AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	62.172.519	17.674.751	28.4%	17,674,751	28.4%	16.959.845	28.8%	4.2%
Property rates	11.627.374	3.266.954	28.1%	3.266.954	28.1%	3.215.251	30.0%	1.6%
Property rates - penalties and collection charges	23.431	17.220	73.5%	17.220	73.5%	22.936	28.1%	(24.9%
Service charges - electricity revenue	20.001.213	4.576.859	22.9%	4.576.859	22.9%	4.908.584	25.3%	(6.8%
Service charges - water revenue	6.746.722	1.631.192	24.2%	1,631,192	24.2%	1,479,170	24.0%	10.39
Service charges - sanitation revenue	1.684.326	346.427	20.6%	346.427	20.6%	389.805	24.5%	(11.1%
Service charges - refuse revenue	1,315,994	327.970	24.9%	327.970	24.9%	310.008	26.6%	5.8%
Service charges - other	4,427	50.069	1.131.1%	50.069	1.131.1%	78.598	49.9%	(36.3%
Rental of facilities and equipment	1.048.818	239.319	22.8%	239.319	22.8%	131.190	23.0%	82.49
Interest earned - external investments	848.532	210.136	24.8%	210.136	24.8%	211.851	12.5%	(.8%)
Interest earned - outstanding debtors	691.182	785.296	113.6%	785.296	113.6%	92.699	17.0%	747.19
Dividends received	_	-	_	-	-	2.070	-	(100.0%)
Fines	448.131	(34,088)	(7.6%)	(34.088)	(7.6%)	52.352	16.2%	(165.1%)
Licences and permits	128,801	25,723	20.0%	25,723	20.0%	28,325	22.2%	(9.2%)
Agency services	57,106	10,237	17.9%	10,237	17.9%	9,132	7.8%	12.1%
Transfers recognised - operational	16,077,909	5,952,298	37.0%	5,952,298	37.0%	4,510,259	36.3%	32.0%
Other own revenue	1,433,036	266,972	18.6%	266,972	18.6%	1,514,228	41.0%	(82.4%)
Gains on disposal of PPE	35,516	2,167	6.1%	2,167	6.1%	3,388	6.3%	(36.0%
Operating Expenditure	63,263,739	12,728,318	20.1%	12,728,318	20.1%	13,461,390	22.9%	(5.4%)
Employee related costs	19,121,423	4,207,779	22.0%	4,207,779	22.0%	4,040,007	22.8%	4.2%
Remuneration of councillors	804,119	174,138	21.7%	174,138	21.7%	168,438	22.9%	3.4%
Debt impairment	1,927,464	74,879	3.9%	74,879	3.9%	151,564	10.1%	(50.6%)
Depreciation and asset impairment	5,701,305	1,063,561	18.7%	1,063,561	18.7%	1,186,868	24.3%	(10.4%
Finance charges	1,141,559	49,415	4.3%	49,415	4.3%	74,769	4.2%	(33.9%)
Bulk purchases	17,413,749	4,216,409	24.2%	4,216,409	24.2%	5,020,111	30.0%	(16.0%)
Other Materials	1,861,540	215,500	11.6%	215,500	11.6%	179,928	21.4%	19.8%
Contracted services	8,526,990	1,633,645	19.2%	1,633,645	19.2%	1,373,168	19.6%	19.0%
Transfers and grants	784,441	126,956	16.2%	126,956	16.2%	121,275	20.1%	4.7%
Other expenditure	5,980,210	964,359	16.1%	964,359	16.1%	1,128,372	16.5%	(14.5%)
Loss on disposal of PPE	939	1,675	178.4%	1,675	178.4%	16,889	98.1%	(90.1%)
Surplus/(Deficit)	(1,091,220)	4,946,434		4,946,434		3,498,455		
Transfers recognised - capital	8,586,580	695,196	8.1%	695,196	8.1%	1,524,660	16.3%	(54.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	30,348	2,191	7.2%	2,191	7.2%	1,159	.8%	89.1%
Surplus/(Deficit) after capital transfers and contributions	7,525,708	5,643,820		5,643,820		5,024,274		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	7,525,708	5,643,820		5,643,820		5,024,274		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7,525,708	5,643,820		5,643,820		5,024,274		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7.525.708	5.643.820		5.643.820		5.024.274		

			201	7/18				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	14,164,647	1,712,404	12.1%	1,712,404	12.1%	1,846,601	12.7%	(7.3%)
National Government	7,781,448	956,814	12.3%	956,814	12.3%	1,166,755	14.0%	(18.0%)
Provincial Government	784,240	115,015	14.7%	115,015	14.7%	170,302	17.3%	(32.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	13,541	358	2.6%	358	2.6%	2,374	73.1%	(84.9%)
Transfers recognised - capital	8,579,229	1,072,187	12.5%	1,072,187	12.5%	1,339,430	14.4%	(20.0%)
Borrowing	1,548,975	48,326	3.1%	48,326	3.1%	17,747	1.4%	
Internally generated funds	4,013,843	591,891	14.7%	591,891	14.7%	487,064	12.6%	
Public contributions and donations	22,600	-	-	-	-	2,359	2.6%	(100.0%)
Capital Expenditure Standard Classification	14,164,647	1,712,404	12.1%	1,712,404	12.1%	1,846,601	12.7%	(7.3%)
Governance and Administration	1,230,804	159,769	13.0%	159,769	13.0%	92,070	10.5%	73.5%
Executive & Council	551,203	32,540	5.9%	32,540	5.9%	27,260	36.4%	19.4%
Budget & Treasury Office	611,029	54,047	8.8%	54,047	8.8%	60,965	9.4%	(11.3%)
Corporate Services	68,573	73,182	106.7%	73,182	106.7%	3,844	2.5%	1,803.8%
Community and Public Safety	2,487,441	271,817	10.9%	271,817	10.9%	294,225	12.3%	(7.6%)
Community & Social Services	659,085	86,782	13.2%	86,782	13.2%	72,442	10.4%	19.8%
Sport And Recreation	444,786	16,720	3.8%	16,720	3.8%	13,142	5.8%	27.2%
Public Safety	107,145	10,839	10.1%	10,839	10.1%	13,155	12.3%	(17.6%)
Housing	1,252,221	155,774	12.4%	155,774	12.4%	192,630	14.2%	(19.1%)
Health	24,204	1,702	7.0%	1,702	7.0%	2,855	17.5%	(40.4%)
Economic and Environmental Services	4,091,676	444,849	10.9%	444,849	10.9%	508,420	11.1%	(12.5%)
Planning and Development	681,630	107,450	15.8%	107,450	15.8%	65,202	7.1%	64.8%
Road Transport	3,398,156	337,399	9.9%	337,399	9.9%	443,089	12.1%	(23.9%)
Environmental Protection	11,890	-	-	-	-	129	3.6%	(100.0%)
Trading Services	6,172,636	833,335	13.5%	833,335	13.5%	943,075	14.6%	(11.6%)
Electricity	1,434,299	172,587	12.0%	172,587	12.0%	226,490	16.6%	(23.8%)
Water	3,511,316	400,297	11.4%	400,297	11.4%	531,282	13.7%	(24.7%)
Waste Water Management	1,094,256	246,014	22.5%	246,014	22.5%	178,259	17.1%	38.0%
Waste Management	132,765	14,438	10.9%	14,438	10.9%	7,044	4.0%	105.0%
Other	182,090	2,635	1.4%	2,635	1.4%	8,811	3.8%	(70.1%)

## R thousands Paperditure				2018/19			201	7/18	
## R thousands Paperditure		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Rebusands		Main	Actual	1st Q as % of		Total			Q1 of 2017/18
R thousands		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2018/1
Acab Flow from Operating Activities Receipts 67,415,155 19,278,277 28,6% 19,278,277 28,6% 18,105,417 27,9% 6,57 Properly rates, penalties and collection charges 10,759,114 10				appropriation					
Properly rales, penalties and collection charges						appropriation		appropriation	
Property rates, penalties and collection charges 10,759,114 2,422,855 22,5% 2,422,855 22,5% 2,422,855 22,5% 2,718,640 27,5% 6,682,833 22,4% 6,688,868 22,1% 61,698,999 6,642,633 6,682,833 22,4% 6,688,868 22,1% 61,698,999 6,642,633 6,682,831 22,4% 6,688,868 22,1% 61,698,999 6,642,633 6,683,881 3,775 6,683,891 3,775 6,683,891 3,775 6,683,891 6,735									
Seniors charges 27,50,099 6,462,853 22,4% 6,688,885 22,1% 6,688,885 22,88,812 23,88,88 22,88,812 24,818 24,818 24	Receipts	67,415,155	19,278,277	28.6%	19,278,277	28.6%	18,105,417	27.9%	6.5%
Cheerment	Property rates, penalties and collection charges	10,759,114	2,422,855	22.5%	2,422,855	22.5%	2,718,640	27.5%	(10.99
Government - operating Government - capital 8	Service charges	27,563,099	6,462,853	23.4%	6,462,853	23.4%	6,088,868	23.1%	6.19
Government - capital 1,389,415 978,529 2,056,095 22,976 22,096 22,096 27	Other revenue	2,849,174	1,266,918	44.5%	1,266,918	44.5%	1,508,539	32.4%	(16.0%
Table 1,389,405 976,882 70,3% 296,993 13,9% 24,22 24,23 24,24 24,2	Government - operating	16,119,093	6,083,681	37.7%	6,083,681	37.7%	4,675,604	37.2%	30.19
Dividends	Government - capital	8,735,269	2,065,085	23.6%	2,065,085	23.6%	2,828,812	29.9%	(27.0%
Payments	Interest	1,389,405	976,882	70.3%	976,882	70.3%	284,939	13.8%	242.89
Supplies and employees (53,026,032) (16,539,009) 31.2% (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 17.576 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 16.576.009 (14,256.71) 22.7% 17.576 (14,256.71) 22	Dividends	-	2	-		-	15	-	(88.6%
Finance charges									16.79
Transfers and grants (980,836) (15.5.187) 18.1% (125.187) 18.1% (109.165) 20.2% 14.1 (109.165									16.05
Net Cash Flow from Investing Activities 12,553,705 2,472,285 19,7% 3,702,232 28,6% (33,22) Cash Flow from Investing Activities 204,715 39,444 19,3% 101,750 66,5% (61,22) Proceeds on deposal of PPE 54,716 11,893 21,7% 14,655 14,3% (18,72) Decrease in other non-current restiments (40,123) (64,889) (161,0% (65,889) 181,0% (65,889) 1									275.69
Cash Flow from Investing Activities 204,715 33,444 19,3% 39,444 19,3% 101,750 66,5% (61,22									
Recoids 204,715 39,444 19,3% 101,750 66,5% (61,22	Net Cash from/(used) Operating Activities	12,553,705	2,472,285	19.7%	2,472,285	19.7%	3,702,232	28.6%	(33.2%
Proceeds on disposal of PPE 54,716 11,893 21,7% 14,655 14,3% (187. Decrease in non-cument debtors 105,578 65,698 893% 69,689 893% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,689 89,3% 69,699 89,689,399 89,699 8	Cash Flow from Investing Activities								
Decrease in non-curred sobtox 106,578 96,586 89,3% 96,986 89,3% 447 3,6% 19,429 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 14,229 19,5% 19,5% 19,5% 19,5% 19,5% 19,5% 13,75% 13,75% 12,003,06% 13,75% 13,75% 12,003,06% 13,75% 13,95% 16,229 13,25% 13	Receipts						101,750	66.5%	(61.2%
Decrease in other non-current receivables 81,544 44,829 (6,9%) (4,829) (6,9%) 37,0701 (5,972.5%) (1130 120	Proceeds on disposal of PPE	54,716	11,893		11,893	21.7%	14,635	14.3%	(18.7%
Decease (increase) in non-current investments									19,429.19
Payments									
Capital assets (1,573,662) (1,84,201) 13,9% (1,842,071) 13,9% (1,842,071) 13,9% (2,003,06) 13,9% (4,971) (1,971,071)							,		
Net Cash from/(used) Investing Activities (13,468,947) (1,824,757) 13.5% (1,824,757) 13.5% (1,901,556) 13.3% (4.0) Cash Flow from Financing Activities Receipts Receipts Short term loans 1,481,771 948,365 64.0% 948,365 64.0% 157									(6.9%
Cash Flow from Financing Activities Receipts 1.481,771 948,365 54.0% 948,365 54.0% 18,110 1.4% 5,136,65 5.300 7.5 5.									
Recoids 1,481.771 948,355 64.0% 948,355 64.0% 19.110 1.4% 5,136.6	Net Cash from/(used) Investing Activities	(13,468,947)	(1,824,757)	13.5%	(1,824,757)	13.5%	(1,901,556)	13.3%	(4.0%
Short term loans 5.300 137 2.5991 Borrowing long term/efinancing 1,362,186 1,043,562 75.5% 1,043,563 75.5% 1,043,563 75.5% 1,043,663 1,045,663 1,0	Cash Flow from Financing Activities								
Borowing (ang terminifrancing 1.392.186 1.043.822 75.0% 1.043.832 75.0% 1.043.		1,481,771		64.0%		64.0%		1.4%	5,136.69
Increase (decrease) in consumer deposits 85,955 (100,569) (112,78) (100,569) (112,78) 18,399 33,576 (646.97 Payments (1,183,885) (234,663) 19,8% (234,683) 19,8% (234,683) 19,8% (153,705) 13,5% 52,3 Repsyment of borrowing (1,183,885) (224,683) 19,8% (254,683) 19,8% (153,705) 13,5% 52,3 Net Cash from/[used] Financing Activities 277,885 714,303 238,8% 714,303 238,8% (135,594) (142,8%) (626,8% Repsyment of borrowing and the second of the second		-		-		-		-	
Payments 1,183,865 224,063 18,86 224,063 18,86 234,063 18,86 18,705 13,576 13,576 52,2									(219,545.8%
Respansent of borowing (1,183,885) (224,063) 19.8% (224,063) 19.8% (153,705) 13.5% (52.3	Increase (decrease) in consumer deposits								
Net Cash from/(used) Financing Activities 297,885 714,303 238.8% 714,303 239.8% (135,594) (74.8%) (628.8%) Net Increase(Decrease) in cash held (617,357) 1,361,830 (220.6%) 1,861,830 (220.6%) 1,665,082 (148.8%) (182.2%) Cash loss he quivalents at the year beign: 9,927,373 9,528,821 96.0% 96.0% 96.0%, 628,884 66.6% (1.0%)									52.39
Net Increase/(Decrease) in cash held (617,357) 1,361,830 (220.6%) 1,361,830 (220.6%) 1,655,082 (144.8%) (18.2* Cash losah equivalents at the year begin: 9,527,373 9,528,621 96,0% 9,528,621 96,0% 9,528,621 66,0% (1.0*									52.35
Cashicash equivalents at the year begin: 9,927,373 9,528,621 96.0% 9,528,621 96.0% 9,629,694 86.6% (1.0°	Net Cash from/(used) Financing Activities	297,885	714,303	239.8%	714,303	239.8%	(135,594)	(74.8%)	(626.8%
1,2,12	Net Increase/(Decrease) in cash held	(617,357)	1,361,830		1,361,830		1,665,082	(144.8%)	(18.2%
Cash/cash equivalents at the year end: 9,310,016 10,890,451 117.0% 10,890,451 117.0% 11,294,776 113.4% (3.6°	Cash/cash equivalents at the year begin:	9,927,373	9,528,621	96.0%	9,528,621	96.0%	9,629,694	86.6%	(1.0%
	Cash/cash equivalents at the year end:	9,310,016	10,890,451	117.0%	10,890,451	117.0%	11,294,776	113.4%	(3.6%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	753,722	9.9%	362,722	4.8%	245,811	3.2%	6,221,174	82.0%	7,583,429	32.8%	12,159	.2%	2,152,546	28.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1,403,540	48.2%	385,630	13.2%	121,970	4.2%	999,447	34.3%	2,910,587	12.6%	708	-	891,989	30.6%
Receivables from Non-exchange Transactions - Property Rates	874,392	13.2%	359,626	5.4%	788,660	11.9%	4,591,304	69.4%	6,613,982	28.6%	3,981	.1%	1,953,847	29.5%
Receivables from Exchange Transactions - Waste Water Management	140,253	10.9%	69,049	5.4%	43,910	3.4%	1,028,581	80.2%	1,281,793	5.5%	6,253	.5%	356,871	27.8%
Receivables from Exchange Transactions - Waste Management	108,818	11.6%	44,979	4.8%	27,643	2.9%	758,046	80.7%	939,486	4.1%	2,688	.3%	172,771	18.4%
Receivables from Exchange Transactions - Property Rental Debtors	6,389	2.0%	9,592	3.0%	7,992	2.5%	298,346	92.6%	322,320	1.4%	145	-	131,238	40.7%
Interest on Arrear Debtor Accounts	48,504	2.9%	34,195	2.0%	33,487	2.0%	1,561,031	93.1%	1,677,216	7.3%	524	-	399,424	23.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-	-	-	-	-	-	-
Other	(57,314)	(3.2%)	60,489	3.4%	31,733	1.8%	1,768,123	98.1%	1,803,031	7.8%	3,574	.2%	629,069	34.9%
Total By Income Source	3,278,304	14.2%	1,326,282	5.7%	1,301,206	5.6%	17,226,052	74.5%	23,131,843	100.0%	30,032	.1%	6,687,755	28.9%
Debtors Age Analysis By Customer Group														
Organs of State	282,045	12.2%	139,895	6.0%	578,725	25.0%	1,313,806	56.8%	2,314,470	10.0%	(106)		529,220	22.9%
Commercial	1,383,200	31.8%	461,484	10.6%	185,389	4.3%	2,326,334	53.4%	4,356,406	18.8%	(592)	-	1,274,946	29.3%
Households	1,411,835	9.8%	609,397	4.2%	474,450	3.3%	11,979,600	82.8%	14,475,282	62.6%	17,734	.1%	4,495,039	31.1%
Other	201,225	10.1%	115,506	5.8%	62,642	3.2%	1,606,312	80.9%	1,985,685	8.6%	12,996	.7%	388,550	19.6%
Total By Customer Group	3.278.304	14.2%	1.326.282	5.7%	1.301.206	5.6%	17.226.052	74.5%	23.131.844	100.0%	30.032	.1%	6.687.755	28.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,280,585	76.8%	66,530	4.0%	86,511	5.2%	234,352	14.1%	1,667,977	32.8%
Bulk Water	317,125	78.4%	11,174	2.8%	11,163	2.8%	65,189	16.1%	404,652	8.0%
PAYE deductions	190,319	100.0%	-	-	-	-	-	-	190,319	3.7%
VAT (output less input)	108,066	100.0%		-	-		(15)	-	108,051	2.1%
Pensions / Retirement	178,551	100.0%	-	-	-	-	-	-	178,551	3.5%
Loan repayments	17,589	2.1%	11,667	1.4%	303,311	37.1%	486,007	59.4%	818,574	16.1%
Trade Creditors	787,498	63.3%	60,495	4.9%	43,783	3.5%	351,872	28.3%	1,243,648	24.5%
Auditor-General	2,730	47.0%	226	3.9%	(1,089)	(18.7%)	3,945	67.9%	5,812	.1%
Other	399,861	85.7%	9,933	2.1%	3,554	.8%	53,190	11.4%	466,538	9.2%
Total	3,282,324	64.6%	160,025	3.1%	447,233	8.8%	1,194,539	23.5%	5,084,121	100.0%

c	Contact Details
М	lunicipal Manager
Fi	inancial Manager

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	35.175.463	9.149.046	26.0%	9.149.046	26.0%	9.378.547	28.1%	(2.4%
Property rates	7.497.289	1.865.737	24.9%	1.865.737	24.9%	2.003.342	29.0%	(6.99
Property rates - penalties and collection charges	1,491,209	1,000,737	24.9%	1,000,737	24.3%	2,003,342	29.0%	(0.9)
Service charges - electricity revenue	13.124.496	2.809.167	21.4%	2.809.167	21.4%	3.170.924	24.8%	(11.4
Service charges - electricity revenue Service charges - water revenue	4,409,604	1.045.030	23.7%	1.045.030	23.7%	971.941	25.4%	7.5
Service charges - water revenue	1.075.290	191.606	17.8%	191,606	17.8%	249.378	28.0%	(23.2
Service charges - refuse revenue	727.158	162.417	22.3%	162.417	22.3%	164.711	26.4%	(1.4
Service charges - refuse revenue	121,130	102,417	22.570	102,417	22.376	23.048	16.8%	(100.0
Rental of facilities and equipment	951.325	208.974	22.0%	208.974	22.0%	110.627	22.8%	88.5
Interest earned - external investments	455.655	118.002	25.9%	118.002	25.9%	134,246	10.4%	(12.1
Interest earned - outstanding debtors	342.903	679.574	198.2%	679.574	198.2%	21.649	7.5%	3.039.
Dividends received	342,303	0/3,3/4	130.270	0/3,3/4	130.276	21,043	7.570	3,000.
Fines	72.791	(50.569)	(69.5%)	(50.569)	(69.5%)	21.053	34.3%	(340.2
Licences and permits	40.688	7.571	18.6%	7.571	18.6%	8.940	23.4%	(15.3
Agency services	15.532	2.126	13.7%	2.126	13.7%	2.939	26.3%	(27.7
Transfers recognised - operational	5.736.951	1.961.466	34.2%	1.961.466	34.2%	1.153.846	37.4%	70.
Other own revenue	703.864	146,969	20.9%	146,969	20.9%	1,341,794	46.2%	(89.0
Gains on disposal of PPE	21,916	977	4.5%	977	4.5%	110	.3%	789.
Operating Expenditure	35.227.111	6.934.967	19.7%	6,934,967	19.7%	7.861.078	24.0%	(11.89
Employee related costs	10.470.211	2.324.099	22.2%	2.324.099	22.2%	2.197.337	22.4%	5.5
Remuneration of councillors	132.014	27 898	21.1%	27.898	21.1%	28.325	26.2%	(1.5
Debt impairment	891.525	610	.1%	610	.1%	164.795	25.4%	(99.6
Depreciation and asset impairment	2.554.436	629 007	24.6%	629.007	24.6%	546.603	26.3%	15.
Finance charges	857,779	(5,127)	(.6%)	(5,127)	(.6%)	18.991	1.3%	(127.0
Bulk purchases	11.290.762	2.588.123	22.9%	2.588.123	22.9%	3,430,161	32.2%	(24.5
Other Materials	1,193,595	112.141	9.4%	112.141	9.4%	88.657	48.6%	26.
Contracted services	5.148.311	834.336	16.2%	834.336	16.2%	812 858	16.8%	2.0
Transfers and grants	481,898	86.806	18.0%	86.806	18.0%	65.353	28.9%	32.
Other expenditure	2.205.641	337,077	15.3%	337.077	15.3%	507.969	19.1%	(33.6
Loss on disposal of PPE	2,203,641	337,077	(.4%)	337,077	(.4%)	28	3.7%	(112.0
Surplus/(Deficit)	(51,649)	2.214.079		2.214.079	, .,,	1.517.470		,
Transfers recognised - capital	3.493.322	128.074	3.7%	128.074	3.7%	481.960	12.7%	(73.4
Contributions recognised - capital	0,400,022	120,014	0.770	120,014	0.770	401,000	12.170	(10.4
Contributed assets	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3,441,673	2,342,153		2,342,153		1,999,430		
Taxation	-	-				_	-	
Surplus/(Deficit) after taxation	3,441,673	2,342,153		2,342,153		1,999,430		
Attributable to minorities		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	3,441,673	2,342,153		2,342,153		1,999,430		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	3,441,673	2.342.153		2.342.153		1,999,430		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	7,110,162	825,714	11.6%	825,714	11.6%	891,584	12.1%	(7.4%)
National Government	2,833,976	191,928	6.8%	191,928	6.8%	323,974	11.0%	(40.8%)
Provincial Government	593,500	97,619	16.4%	97,619	16.4%	157,987	18.3%	(38.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	3,427,476	289,547	8.4%	289,547	8.4%	481,961	12.7%	(39.9%)
Borrowing	1,000,000	-	-	-	-	-	-	-
Internally generated funds	2,682,686	536,167	20.0%	536,167	20.0%	409,623	16.2%	30.9%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7,110,162	825,714	11.6%	825,714	11.6%	891,584	12.1%	(7.4%)
Governance and Administration	628,057	60,011	9.6%	60,011	9.6%	48,711	10.2%	23.2%
Executive & Council	332,954	3,837	1.2%	3,837	1.2%	4,538	22.5%	(15.4%)
Budget & Treasury Office	294,896	56,174	19.0%	56,174	19.0%	44,173	9.6%	27.2%
Corporate Services	207	-	-	-	-	-	-	-
Community and Public Safety	1,787,157	208,859	11.7%	208,859	11.7%	222,607	12.1%	(6.2%)
Community & Social Services	277,718	37,404	13.5%	37,404	13.5%	17,759	4.9%	110.6%
Sport And Recreation	311,510	5,282	1.7%	5,282	1.7%	3,226	3.2%	63.7%
Public Safety	67,090	9,597	14.3%	9,597	14.3%	8,136	10.6%	18.0%
Housing	1,107,235	154,874	14.0%	154,874	14.0%	190,631	14.8%	(18.8%)
Health	23,604	1,702	7.2%	1,702	7.2%	2,855	20.3%	(40.4%)
Economic and Environmental Services	2,165,019	151,068	7.0%	151,068	7.0%	268,068	10.4%	(43.6%)
Planning and Development	318,289	51,243	16.1%	51,243	16.1%	20,437	5.7%	150.7%
Road Transport	1,838,413	99,825	5.4%	99,825	5.4%	247,631	11.2%	(59.7%)
Environmental Protection	8,317	-	-	-	-	-	-	-
Trading Services	2,421,029	403,647	16.7%	403,647	16.7%	343,285	14.8%	17.6%
Electricity	802,601	116,343	14.5%	116,343	14.5%	154,632	19.2%	(24.8%)
Water	804,368	100,979	12.6%	100,979	12.6%	72,407	9.3%	39.5%
Waste Water Management	714,586	176,570	24.7%	176,570	24.7%	114,044	18.9%	54.8%
Waste Management	99,474	9,755	9.8%	9,755	9.8%	2,202	1.6%	343.0%
Other	108,900	2,129	2.0%	2,129	2.0%	8,913	7.3%	(76.1%)

			2018/19			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	37,284,266	10,195,701	27.3%	10,195,701	27.3%	9,708,319	27.0%	5.0%
Property rates, penalties and collection charges Service charges	7,122,425 18,369,720	1,686,650 4,886,570	23.7% 26.6%	1,686,650 4,886,570	23.7% 26.6%	2,003,342 4,640,076	30.5% 26.5%	(15.8% 5.3%
Other revenue	1,763,289	150,973	8.6%	150,973	8.6%	620,092	17.8%	(75.7%
Government - operating	5,736,952	1,961,466	34.2%	1,961,466	34.2%	1,441,097	46.7%	36.19
Government - capital	3,493,321	646,151	18.5%	646,151	18.5%	821,099	21.6%	(21.39
Interest	798,558	863,892	108.2%	863,892	108.2%	182,613	11.7%	373.1
Dividends	-	-	-	-	-	-	-	-
Payments	(31,741,946)	(10,615,880)	33.4%	(10,615,880)	33.4%	(9,463,330)	31.6%	12.29
Suppliers and employees	(30,402,269)	(10,411,100)	34.2%	(10,411,100)	34.2%	(9,378,985)	33.2%	11.0
Finance charges	(857,779)	(117,974)	13.8% 18.0%	(117,974)	13.8% 18.0%	(18,991)	1.3%	521.2 ^s 32.8 ^s
Transfers and grants Net Cash from/(used) Operating Activities	(481,898) 5,542,319	(86,806) (420,179)	(7.6%)	(86,806) (420,179)	(7.6%)	(65,353) 244,989	28.9% 4.1%	(271,5%
	3,342,313	(420,173)	(1.070)	(420,173)	(1.070)	244,303	4.170	(211.570
Cash Flow from Investing Activities								
Receipts	(86,704)	-	-	-		(1,798)	(8.0%)	(100.0%
Proceeds on disposal of PPE	21,916	-	-	-	-	138	.3%	(100.09
Decrease in non-current debtors	(21,440)	-	-	-	-	(1,938)	127.8%	(100.09
Decrease in other non-current receivables	(19,030)	-	-	-	-	2	(.2%)	(100.09
Decrease (increase) in non-current investments	(68,150)	-	-	-	-	-	-	-
Payments	(7,110,161)	(876,514)	12.3%	(876,514)	12.3%	(842,166)	11.5%	4.19
Capital assets	(7,110,161)	(876,514)	12.3%	(876,514)	12.3%	(842,166)	11.5%	4.1
Net Cash from/(used) Investing Activities	(7,196,865)	(876,514)	12.2%	(876,514)	12.2%	(843,964)	11.5%	3.99
Cash Flow from Financing Activities								
Receipts	1.055.065	1,000,000	94.8%	1.000.000	94.8%	15.502	1.5%	6.350.89
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1,000,000	1,000,000	100.0%	1,000,000	100.0%	-	-	(100.09
Increase (decrease) in consumer deposits	55,065	-	-	-	-	15,502	31.8%	(100.09
Payments	(786,086)	(171,296)	21.8%	(171,296)	21.8%	(130,974)	18.6%	30.89
Repayment of borrowing	(786,086)	(171,296)	21.8%	(171,296)	21.8%	(130,974)	18.6%	30.89
Net Cash from/(used) Financing Activities	268,979	828,704	308.1%	828,704	308.1%	(115,472)	(33.4%)	(817.7%
Net Increase/(Decrease) in cash held	(1,385,567)	(467,989)	33.8%	(467,989)	33.8%	(714,447)	74.8%	(34.5%
Cash/cash equivalents at the year begin:	6,156,463	6,067,254	98.6%	6,067,254	98.6%	6,296,972	99.4%	(3.69
Cash/cash equivalents at the year end:	4,770,896	5,599,265	117.4%	5.599.265	117.4%	5.582.525	103.8%	.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	402,528	11.9%	250,445	7.4%	143,950	4.2%	2,595,422	76.5%	3,392,344	29.6%	-	-	1,561,157	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	704,378	38.7%	285,832	15.7%	84,747	4.7%	742,817	40.9%	1,817,774	15.9%	-	-	836,540	46.0%
Receivables from Non-exchange Transactions - Property Rates	462,576	12.6%	231,777	6.3%	583,083	15.9%	2,380,325	65.1%	3,657,761	31.9%	-	-	1,683,301	46.0%
Receivables from Exchange Transactions - Waste Water Management	70,220	14.0%	46,024	9.2%	24,266	4.8%	360,898	72.0%	501,409	4.4%	-	-	230,749	46.0%
Receivables from Exchange Transactions - Waste Management	43,485	18.5%	22,818	9.7%	10,434	4.4%	158,148	67.3%	234,885	2.1%	-	-	108,094	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	721	.3%	6,908	3.0%	5,840	2.6%	214,920	94.1%	228,388	2.0%	-	-	104,746	46.0%
Interest on Arrear Debtor Accounts	13,650	1.6%	8,675	1.0%	7,288	.8%	838,324	96.6%	867,936	7.6%	-	-	399,424	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-		-
Other	(14,994)	(2.0%)	38,644	5.2%	18,211	2.4%	707,822	94.4%	749,683	6.5%	-	-	335,838	45.0%
Total By Income Source	1,682,564	14.7%	891,124	7.8%	877,820	7.7%	7,998,674	69.9%	11,450,182	100.0%	-	-	5,259,849	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	175,810	16.8%	51,043	4.9%	430,808	41.1%	389,889	37.2%	1,047,551	9.1%	-	-	482,083	46.0%
Commercial	654,238	26.3%	343,742	13.8%	121,300	4.9%	1,372,223	55.1%	2,491,503	21.8%	-	-	1,146,590	46.0%
Households	829,965	11.4%	447,719	6.1%	297,793	4.1%	5,734,163	78.4%	7,309,640	63.8%	-	-	3,363,897	46.0%
Other	22,552	3.7%	48,619	8.1%	27,918	4.6%	502,399	83.5%	601,488	5.3%	-	-	267,280	44.0%
Total By Customer Group	1.682.564	14.7%	891,124	7.8%	877.820	7.7%	7.998.674	69.9%	11.450.182	100.0%		-	5.259.849	46.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	721,702	100.0%	-	-	-	-	-	-	721,702	29.7%
Bulk Water	208,315	100.0%	-	-	-	-	-	-	208,315	8.6%
PAYE deductions	160,158	100.0%	-	-	-	-	-	-	160,158	6.6%
VAT (output less input)	1,074	100.0%	-	-	-	-	-	-	1,074	
Pensions / Retirement	147,612	100.0%	-	-	-	-	-	-	147,612	6.1%
Loan repayments	16,490	2.0%	11,667	1.4%	303,311	37.1%	486,007	59.5%	817,475	33.6%
Trade Creditors	233,906	67.1%	6,240	1.8%	22,972	6.6%	85,244	24.5%	348,362	14.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26,387	100.0%	-	-	-	-	-	-	26,387	1.1%
Total	1,515,645	62.3%	17,907	.7%	326,283	13.4%	571,252	23.5%	2,431,086	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Cinemaiol Monagers	Dr Krich Kumar	024 244 4424

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	296.829	94.203	31.7%	94.203	31.7%	95.172	35.6%	(1.0%
Property rates	91.849	40.993	44.6%	40.993	44.6%	35,967	44.8%	14.0
Property rates - penalties and collection charges	91,049	40,993	44.0%	40,993	44.0%	794	44.0%	(100.0
Service charges - electricity revenue	-	-		-	-	/54		(100.0
Service charges - electricity revenue								
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	9.152	1.359	14.8%	1.359	14.8%	2.642		(48.6
Service charges - other	0,102	2.127	14.070	2.127	14.5%	61	.7%	3.409.
Rental of facilities and equipment	6.058	1,505	24.8%	1.505	24.8%	1.618	31.8%	(6.9
Interest earned - external investments	12.703	3.137	24.7%	3.137	24.7%	.,	-	(100.0
Interest earned - outstanding debtors	3.688	0,107	24.770	0,107	24.770	5	_	(72.6
Dividends received	-,				_		_	,·
Fines	1.676	1.150	68.6%	1.150	68.6%	70	3.9%	1.540.
Licences and permits	8.725	1,969	22.6%	1,969	22.6%	2.114	27.1%	(6.9
Agency services		.,		.,	-			(
Transfers recognised - operational	127.912	40.889	32.0%	40.889	32.0%	51.191	44.3%	(20.
Other own revenue	35.066	1.073	3.1%	1.073	3.1%	710	2.0%	51.
Gains on disposal of PPE	-	-		-	-		-	
Operating Expenditure	296.829	49,246	16.6%	49.246	16.6%	39,490	14.8%	24.7
Employee related costs	115.747	21.227	18.3%	21.227	18.3%	17.701	18.1%	19.
Remuneration of councillors	15.569	3.451	22.2%	3.451	22.2%	2.043	16.2%	68.
Debt impairment	1.657	-,		-,	-	-,	-	
Depreciation and asset impairment	39.000	_		_	-		-	
Finance charges	927	59	6.4%	59	6.4%	126	29.9%	(53.1
Bulk purchases	_		-		-	-	-	
Other Materials	2,241	642	28.7%	642	28.7%		-	(100.0
Contracted services	68.270	13.531	19.8%	13.531	19.8%	3.785	15.8%	257.
Transfers and grants	4,346	1,010	23.2%	1,010	23.2%	251	6.3%	302.
Other expenditure	49,070	9,325	19.0%	9,325	19.0%	15,584	17.2%	(40.2
Loss on disposal of PPE	-		-	-	-		-	
urplus/(Deficit)	1	44,957		44,957		55.682		
Transfers recognised - capital	50,485	8,778	17.4%	8,778	17.4%	-	-	(100.0
Contributions recognised - capital					-		-	· .
Contributed assets	-	-	-	-	-	-	-	
urplus/(Deficit) after capital transfers and contributions	50,486	53,735		53,735		55,682		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	50,486	53,735		53,735		55,682		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	50,486	53,735		53,735		55,682		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50,486	53,735		53,735		55,682		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	50.485	8.588	17.0%	8.588	17.0%	11.143	15.0%	(22.9%)
National Government	29.118	7.566	26.0%	7.566	26.0%	11,143	21.0%	
National Government Provincial Government	29,116	7,300	8.2%	7,500	8.2%	11,143	21.0%	(32.1%)
Provincial Government District Municipality	300	25	8.2%	25	8.2%			(100.0%)
Other transfers and grants				-				
Transfers recognised - capital	29,418	7,590	25.8%	7,590	25.8%	11.143	20.8%	(31.9%)
Borrowing	29,410	7,390	23.6%	7,590	23.6%	11,143	20.6%	(31.9%)
Internally generated funds	21.067	998	4.7%	998	4.7%			(100.0%)
Public contributions and donations	21,007	330	4.770	330	4.7 /0			(100.070)
Capital Expenditure Standard Classification	50,485	8,588	17.0%	8,588	17.0%	11,143	15.0%	(22.9%)
Governance and Administration	210		-	-	-	-	-	-
Executive & Council	-	-		-	-	-	-	-
Budget & Treasury Office	210	-	-	-	-	-	-	-
Corporate Services			-		-	-	-	
Community and Public Safety Community & Social Services	10,233 1,195	1,022 600	10.0% 50.2%	1,022 600	10.0% 50.2%		-	(100.0%)
Sport And Recreation	5.694	423	7.4%	423	7.4%	-		(100.0%)
Public Safety	3,345	423	7.470	423	1.4%	-	· ·	(100.076)
Housing	3,343							
Health			_	_	_	_		_
Economic and Environmental Services	39.362	7.566	19.2%	7.566	19.2%	11.143	783.6%	(32.1%)
Planning and Development	101	.,,,,,,		.,000	.0.270	11,140		(02.170)
Road Transport	39.261	7.566	19.3%	7.566	19.3%	11.143	2.771.9%	(32.1%)
Environmental Protection	-		-	-	-			-
Trading Services	680			-			-	
Electricity	1 -	-	-	-	-	-	-	- 1
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	680	-	-	-	-	-	-	-
Other	-		-	-	-		-	

			2018/19			201	l	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	291,972	113,789	39.0%	113,789	39.0%	88,233	27.7%	29.0%
Property rates, penalties and collection charges Service charges	65,489 11,859	22,018 1,634	33.6% 13.8%	22,018 1,634	33.6% 13.8%	11,773 1,159	16.3% 14.2%	87.09 41.09
Other revenue	21,491	20,956	97.5%	20,956	97.5%	11,447	32.5%	83.19
Government - operating	147,694	56,059	38.0%	56,059	38.0%	56,843	41.3%	(1.4%
Government - capital	30,118	10,000	33.2%	10,000	33.2%	7,000	13.2%	42.99
Interest	15,322	3,121	20.4%	3,121	20.4%	11	.1%	28,613.79
Dividends	-	-	-	-	-	-	-	-
Payments	(256,172)		36.3%	(92,867)	36.3%	(50,386)	18.8%	84.39
Suppliers and employees	(250,898)	(92,260)	36.8%	(92,260)	36.8%	(50,166)	19.1%	83.95
Finance charges Transfers and grants	(927)		5.8% 12.7%	(54)	5.8% 12.7%	(126)	29.9% 2.4%	(57.1% 482.3%
Net Cash from/(used) Operating Activities	35.800	20.921	58.4%	20.921	58.4%	37.846	74.3%	(44.7%
	00,000	20,021	00.470	20,021	00.470	07,040	14.070	(44.770
Cash Flow from Investing Activities								
Receipts	30,035	-		-		995	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	995	-	(100.0%
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30,035							
Payments Capital assets	(50,485) (50,485)	(9,026) (9,026)	17.9% 17.9%	(9,026) (9,026)	17.9% 17.9%	(33,270)	44.9% 44.9%	(72.9% (72.9%
Net Cash from/(used) Investing Activities	(20,450)	(9,026)	44.1%	(9,026)	44.1%	(32,275)	43.6%	(72.9%
Net Cash from/(used) investing Activities	(20,430)	(9,026)	44.176	(9,026)	44.176	(32,213)	43.0%	(12.0%
Cash Flow from Financing Activities								
Receipts		-				15,000	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	15,000	-	(100.0%
Payments	(1,977)		22.2%	(438)	22.2%	-	-	(100.0%
Repayment of borrowing	(1,977)	(438)	22.2%	(438)	22.2%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(1,977)	(438)	22.2%	(438)	22.2%	15,000	-	(102.9%
Net Increase/(Decrease) in cash held	13,374	11,457	85.7%	11,457	85.7%	20,572	(89.0%)	(44.3%
Cash/cash equivalents at the year begin:	60	6,011	10,019.2%	6,011	10,019.2%	11,748	5.9%	(48.8%
Cash/cash equivalents at the year end:	13,434	17,469	130.0%	17,469	130.0%	32,319	18.3%	(46.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,547	7.1%	2,515	3.9%	15,246	23.8%	41,805	65.2%	64,114	77.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	12.0%	307	6.6%	597	12.8%	3,197	68.6%	4,661	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.3%	3	.3%	3	.3%	932	99.1%	940	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	28	.2%	145	1.0%	14,575	98.8%	14,749	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(6,962)	514.6%	138	(10.2%)	61	(4.5%)	5,410	(399.9%)	(1,353)	(1.6%)	-	-	-	-
Total By Income Source	(1,851)	(2.2%)	2,991	3.6%	16,051	19.3%	65,919	79.3%	83,111	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	(105)	(.3%)	63	.2%	10,947	29.7%	25,990	70.4%	36,896	44.4%		-		
Commercial	235	3.5%	562	8.4%	594	8.9%	5,282	79.2%	6,673	8.0%	-	-	-	-
Households	(1,927)	(5.3%)	2,237	6.2%	4,414	12.2%	31,531	87.0%	36,255	43.6%	-	-	-	-
Other	(54)	(1.7%)	129	3.9%	97	3.0%	3,116	94.8%	3,288	4.0%	-	-	-	
Total By Customer Group	(1.851)	(2.2%)	2.991	3.6%	16.051	19.3%	65.919	79.3%	83,111	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,958	82.3%	635	17.7%	-	-	-	-	3,593	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2.958	82.3%	635	17.7%					3,593	100.09

Contact Details

Municipal Manager	Mr Bongani A Xulu (Acting MM)	039 976 1202	
Cinemaiol Monages	Ma Thomsonila Mislanca	020 070 2402	

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	156,383	55,962	35.8%	55,962	35.8%	60,419	40.7%	(7.4%
Property rates	4,158	-	-	-	-	5,549	133.5%	(100.09
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	21	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	3	13.4%	(100.0
Rental of facilities and equipment	128	63	48.8%	63	48.8%	32	32.4%	93.6
Interest earned - external investments	12,766	-	-	-	-	3,061	26.3%	(100.0
Interest earned - outstanding debtors	-	3,055	-	3,055	-	-	-	(100.0
Dividends received	-	-	-	-	-	-	-	
Fines	-	1	-	1	-	-	-	(100.0
Licences and permits	5	4	69.4%	4	69.4%	-	-	(100.0
Agency services	-	-	-	-	-	84	-	(100.0
Transfers recognised - operational	138,930	52,619	37.9%	52,619	37.9%	51,642	39.0%	1.
Other own revenue	375	59	15.8%	59	15.8%	49	164.3%	20.
Gains on disposal of PPE	-	161	-	161	-	-	-	(100.0
Operating Expenditure	190,255	25,066	13.2%	25,066	13.2%	36,300	18.8%	(30.99
Employee related costs	58,168	10,656	18.3%	10,656	18.3%	11,621	22.1%	(8.3
Remuneration of councillors	16,478	4,021	24.4%	4,021	24.4%	3,554	24.1%	13.3
Debt impairment	500			-	-		-	
Depreciation and asset impairment	35,000	-	-	-	-	11,944	34.1%	(100.0
Finance charges	30	26	85.3%	26	85.3%	2	.8%	1,006.
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	1,530	5	.3%	5	.3%		-	(100.0
Contracted services	3,933	5,145	130.8%	5,145	130.8%	550	21.2%	834.
Transfers and grants	4,330	791	18.3%	791	18.3%	39	1.0%	1,928.
Other expenditure	70,286	4,384	6.2%	4,384	6.2%	8,588	10.3%	(49.0
Loss on disposal of PPE	-	39	-	39	-	-	-	(100.0
Surplus/(Deficit)	(33,872)	30,896		30,896		24,120		
Transfers recognised - capital	33.442	6.238	18.7%	6.238	18.7%	7.908	22.8%	(21.1
Contributions recognised - capital	-	-	-	-	-	-	-	` .
Contributed assets	_	_		-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(430)	37,134		37,134		32,028		
Taxation	1						-	
Surplus/(Deficit) after taxation	(430)	37.134	-	37.134	-	32.028	-	
Attributable to minorities	(450)	31,134	_	31,134		32,020	_	
Surplus/(Deficit) attributable to municipality	(430)	37.134	-	37.134	_	32.028	-	
	,,	31,134		37,134		32,020		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	(430)	37,134		37,134		32,028		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	71,392	6.859	9.6%	6.859	9.6%	8.307	10.5%	(17.4%
National Government	31.770	6.859	21.6%	6.859	21.6%	8.307	20.3%	
Provincial Government	-	-		-,		-		(
District Municipality				_	-		-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	31,770	6.859	21.6%	6.859	21.6%	8.307	20.3%	(17.4%
Borrowing		-	-	-	-			
Internally generated funds	39,622	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71,392	6,859	9.6%	6,859	9.6%	8,307	10.5%	(17.4%
Governance and Administration	4,620	98	2.1%	98	2.1%	17	.4%	476.79
Executive & Council	-	-	-	-	-	-		
Budget & Treasury Office	-		-	-	-	17	.4%	(100.0%
Corporate Services	4,620	98	2.1%	98	2.1%		4 007 007	(100.0%
Community and Public Safety Community & Social Services	3,150 3.150		-		-	4,543 4,543	1,297.9% 1,297.9%	(100.0%
Sport And Recreation	3,130					4,343	1,297.970	(100.07
Public Safety					-		-	_
Housing								1
Health	_	_	_	_	_	_	_	_
Economic and Environmental Services	63.622	6,761	10.6%	6.761	10.6%	3,747	5.1%	80.49
Planning and Development	-		-	-	-		-	-
Road Transport	63,622	6,761	10.6%	6,761	10.6%	3,747	5.1%	80.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services			-	-	-		-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-		-	

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	189,761	70,959	37.4%	70,959	37.4%	74,963	41.0%	(5.3%)
Property rates, penalties and collection charges Service charges	4,158 21	-	-			- 3	13.4%	(100.0%
Other revenue	444	109	24.5%	109	24.5%	165	127.3%	(34.3%
Government - operating	138,930	57,799	41.6%	57,799	41.6%	61,746	46.6%	(6.4%
Government - capital	33,442	10,000	29.9%	10,000	29.9%	10,000	28.9%	
Interest	12,766	3,051	23.9%	3,051	23.9%	3,049	26.2%	.19
Dividends	-	-	-	-	-	-	-	-
Payments	154,755	(26,438)	(17.1%)	(26,438)	(17.1%)	(21,802)	13.8%	21.39
Suppliers and employees	150,395	(25,820)	(17.2%)	(25,820)	(17.2%)	(21,785)	14.2%	18.59
Finance charges	30	(9)	(30.1%)	(9)	(30.1%)	(18)	5.8%	(49.1%
Transfers and grants	4,330	(609)	(14.1%)	(609)	(14.1%)	-	-	(100.0%
Net Cash from/(used) Operating Activities	344,516	44,521	12.9%	44,521	12.9%	53,160	212.7%	(16.3%
Cash Flow from Investing Activities								
Receipts				-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	71,392	(6,859)	(9.6%)	(6,859)	(9.6%)	(13,004)	16.4%	(47.3%
Capital assets	71,392	(6,859)	(9.6%)	(6,859)	(9.6%)	(13,004)	16.4%	(47.3%
Net Cash from/(used) Investing Activities	71,392	(6,859)	(9.6%)	(6,859)	(9.6%)	(13,004)	16.4%	(47.3%
Cash Flow from Financing Activities								
Receipts				-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	415,908	37,662	9.1%	37,662	9.1%	40,156	(74.2%)	(6.2%
Cash/cash equivalents at the year begin:	107,334	170,856	159.2%	170,856	159.2%	158,888	83.6%	7.55
Cash/cash equivalents at the year end:	523,242	208,517	39.9%	208,517	39.9%	199,044	146.5%	4.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	7,541	30.2%	17,464	69.8%	25,005	107.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	(7)	.4%	(1,744)	99.6%	(1,751)	(7.5%)	-	-	-	
Total By Income Source	-			-	7,535	32.4%	15,717	67.6%	23,251	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	_	-	_		6,086	38.4%	9.750	61.6%	15.836	68.1%		-	_	
Commercial	-	-	-	-	836	20.5%	3,253	79.5%	4,089	17.6%	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	612	18.4%	2,714	81.6%	3,326	14.3%	-	-	-	
Total By Customer Group					7.535	32.4%	15.717	67.6%	23,251	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	893	109.3%	(128)	(15.6%)	5	.6%	46	5.6%	816	77.7
Auditor-General	-	-	-		-	-	-	-	-	-
Other	207	88.5%	19	8.2%	-	-	8	3.4%	234	22.3
Total	1,100	104.7%	(108)	(10.3%)	5	.5%	54	5.1%	1,051	100.0

Contact Details

Municipal Manager	Ms NC Mgijima	039 972 0005
municipal manager	ms ivo mgijilia	033 312 0003
Cinemaial Manager	Mr Krobi Andro	020 072 0005

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/1 to Q1 of 2018/
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	177.023	64,120	36.2%	64.120	36.2%	103.092	68.2%	(37.8
Property rates	24.904	15.842	63.6%	15.842	63.6%	15.125	100.3%	4.
Property rates - penalties and collection charges	_	-	-	-	-	18	-	(100.
Service charges - electricity revenue	36,063	7,269	20.2%	7,269	20.2%	2,881	8.4%	152
Service charges - water revenue	-	-	-		-		-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	2,382	598	25.1%	598	25.1%	722	31.9%	(17
Service charges - other	-	909	-	909	-	1,960	-	(53
Rental of facilities and equipment	173	12	7.0%	12	7.0%		-	(100
Interest earned - external investments	9,915	3,176	32.0%	3,176	32.0%	1,793	24.2%	77
Interest earned - outstanding debtors	-	(0)	-	(0)	-		-	(100.
Dividends received	-	-	-	-	-	-	-	
Fines	890	9	1.0%	9	1.0%	226	27.3%	(96
Licences and permits	550	118	21.4%	118	21.4%	106	19.8%	11
Agency services	2,230	460	20.6%	460	20.6%	384	18.1%	19
Transfers recognised - operational	98,239	35,773	36.4%	35,773	36.4%	35,763	40.9%	
Other own revenue	1,676	(46)	(2.7%)	(46)	(2.7%)	44,113	3,780.0%	(100
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	184,351	17,393	9.4%	17,393	9.4%	45,548	28.2%	(61.8
Employee related costs	62,852	(427)	(.7%)	(427)	(.7%)	14,769	24.3%	(102
Remuneration of councillors	10,152	14	.1%	14	.1%	1,435	16.6%	(99
Debt impairment	196			-	-		-	,
Depreciation and asset impairment	14,604	-	-	-	-	-	-	
Finance charges	840	113	13.5%	113	13.5%	-	-	(100
Bulk purchases	32,962	10,462	31.7%	10,462	31.7%	10,195	33.0%	
Other Materials	1,000	179	17.9%	179	17.9%	135	6.8%	30
Contracted services	3,759	1,048	27.9%	1,048	27.9%	496	14.7%	111
Transfers and grants	6,559	765	11.7%	765	11.7%	-	-	(100
Other expenditure	51,427	5,239	10.2%	5,239	10.2%	18,517	45.0%	(71
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7,328)	46,726		46,726		57,544		
Transfers recognised - capital	22,940	7,225	31.5%	7,225	31.5%	9,403	39.7%	(23
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	15,612	53,952		53,952		66,947		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	15,612	53,952		53,952		66,947		
Attributable to minorities	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	15,612	53,952		53,952		66,947		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15,612	53,952		53,952		66,947		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	79.353	6.484	8.2%	6.484	8.2%	7.252	9.2%	(10.6%
National Government	27.686	6.484	23.4%	6.484	23.4%	6.739	29.9%	(3.8%
Provincial Government	,			-,		-,		(2.2.
District Municipality				_	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	27,686	6,484	23.4%	6,484	23.4%	6,739	29.9%	(3.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	51,667	-	-	-	-	513	.9%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79,353	6,484	8.2%	6,484	8.2%	7,252	9.2%	(10.6%
Governance and Administration	1,295	248	19.1%	248	19.1%	178	5.3%	39.69
Executive & Council	-	-	-	-	-	14	1.0%	(100.0%
Budget & Treasury Office	1,295	-	-	-	-	-	-	-
Corporate Services	-	248	-	248	-	164	-	51.69
Community and Public Safety Community & Social Services	37,589 37,589	3,062	8.1%	3,062	8.1%	-	-	(100.0%
Sport And Recreation	37,303	3.062		3.062				(100.09
Public Safety		0,002	_	0,002	_	_	_	(100.07
Housing	_	_	_	_	_	_	_	_
Health	_	_	_	_	_	_	_	_
Economic and Environmental Services	33.379	2,934	8.8%	2.934	8.8%	3.114	4.8%	(5.8%
Planning and Development	33,379	1,021	3.1%	1,021	3.1%	424	1.2%	141.19
Road Transport	· ·	1,912	-	1,912	-	2,691	9.0%	(28.99
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7,090	241	3.4%	241	3.4%	3,960	-	(93.9%
Electricity	6,150	236	3.8%	236	3.8%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	940	5	.5%	5	.5%	3,960	-	(99.9%
Other			-	-	-		-	

			2018/19			201	7/18	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	192,255	91,765	47.7%	91,765	47.7%	104,691	61.9%	(12.3%
Property rates, penalties and collection charges Service charges	21,918 34,207	3,901 5,684	17.8% 16.6%	3,901 5,684	17.8% 16.6%	1,816 3,715	13.4% 11.3%	114.85 53.05
Other revenue Government - operating	5,035 98,239	(20,039) 100,444	(398.0%) 102.2%	(20,039) 100,444	(398.0%) 102.2%	50,333 40,291	1,182.4% 46.1%	(139.8% 149.3%
Government - capital Interest Dividends	22,940 9,915	1,775	17.9%	1,775	17.9%	5,500 3,037	23.2% 41.0%	(100.0% (41.5%
Payments Suppliers and employees	(169,551) (165,915)	(84,521) (83,756)	49.8% 50.5%	(84,521) (83,756)	49.8% 50.5%	(99,894) (99,536)	67.5% 67.8%	(15.4% (15.9%
Finance charges	(840)	-	-	-	-	-	-	-
Transfers and grants	(2,796)	(765)	27.4%	(765)	27.4%	(358)	85.4%	113.8
Net Cash from/(used) Operating Activities	22,703	7,244	31.9%	7,244	31.9%	4,798	22.7%	51.09
Cash Flow from Investing Activities								
Receipts					-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79,353)	(6,484)	8.2%	(6,484)	8.2%	(7,899)	10.0%	(17.99
Capital assets	(79,353)	(6,484)	8.2%	(6,484)	8.2%	(7,899)	10.0%	(17.99
Net Cash from/(used) Investing Activities	(79,353)	(6,484)	8.2%	(6,484)	8.2%	(7,899)	10.0%	(17.9%
Cash Flow from Financing Activities								
Receipts								
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(733)	-	-	-		-	-	-
Repayment of borrowing	(733)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(733)	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(57,383)	759	(1.3%)	759	(1.3%)	(3,102)	5.3%	(124.5%
Cash/cash equivalents at the year begin:	129,931	164,834	126.9%	164,834	126.9%		-	(100.0%
Cash/cash equivalents at the year end:	72,548	165,594	228.3%	165,594	228.3%	(3,102)	(6.4%)	(5,438.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,250	20.2%	9,895	32.0%	1,031	3.3%	13,724	44.4%	30,899	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-			-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-			-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-			-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-			-	-	-	-	-	-	-
Total By Income Source	6,250	20.2%	9,895	32.0%	1,031	3.3%	13,724	44.4%	30,899	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	809	5.8%	8,612	61.5%	288	2.1%	4,300	30.7%	14,009	45.3%		-		
Commercial	2,318	33.4%	496	7.1%	262	3.8%	3,865	55.7%	6,940	22.5%	-	-	-	-
Households	3,122	31.4%	787	7.9%	481	4.8%	5,559	55.9%	9,950	32.2%	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6.250	20.2%	9.895	32.0%	1.031	3.3%	13.724	44.4%	30.899	100.0%			_	

Part 5: Creditor Age Analysis

	0 - 30 Days		0 - 30 Days 31 - 60 Days 61 - 90 Days			Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Cinemaiol Manager	Mr.I Only	039.433.1301

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	987.501	326.541	33.1%	326.541	33.1%	287.016	34.6%	13.8%
Property rates	404.757	156.789	38.7%	156.789	38.7%	118.697	33.1%	32.19
Property rates - penalties and collection charges	404,737	130,763	30.176	130,703	30.776	43	33.170	(100.0%
Service charges - electricity revenue	124.417	32.923	26.5%	32,923	26.5%	29.725	28.3%	10.8
Service charges - water revenue	124,417	-	-	02,020	20.070	20,120	20.070	10.0
Service charges - sanitation revenue	_	_	_		_	_		_
Service charges - refuse revenue	62.635	19.464	31.1%	19.464	31.1%	15.678	_	24.19
Service charges - other	-		-			146	_	(100.0%
Rental of facilities and equipment	843	8,297	984.1%	8,297	984.1%	750	23.0%	1,006.0
Interest earned - external investments	4,500	(4,100)	(91.1%)	(4,100)	(91.1%)	708	20.8%	(678.9%
Interest earned - outstanding debtors	15,692	883	5.6%	883	5.6%	2,395	23.4%	(63.1%
Dividends received	-	-	-	-	-	-	-	
Fines	86,587	288	.3%	288	.3%	4,211	26.3%	(93.2%
Licences and permits	10,800	1,686	15.6%	1,686	15.6%	1,198	9.0%	40.69
Agency services	6,000	879	14.6%	879	14.6%	1,192	3,973.1%	(26.39
Transfers recognised - operational	232,938	97,623	41.9%	97,623	41.9%	63,126	29.0%	54.69
Other own revenue	38,332	11,809	30.8%	11,809	30.8%	49,146	121.5%	(76.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	945,363	118,515	12.5%	118,515	12.5%	191,466	20.6%	(38.1%
Employee related costs	366,621	30,231	8.2%	30,231	8.2%	102,279	26.6%	(70.4%
Remuneration of councillors	30,943	4,684	15.1%	4,684	15.1%	5,477	20.9%	(14.5%
Debt impairment	83,712	472	.6%	472	.6%	-	-	(100.0%
Depreciation and asset impairment	63,800	-	-	-	-	4,970	7.0%	(100.09
Finance charges	3,400	-	-	-	-	-	-	-
Bulk purchases	86,620	21,381	24.7%	21,381	24.7%	25,852	32.0%	(17.39
Other Materials	5,279	896	17.0%	896	17.0%	4,638	10.7%	(80.79
Contracted services	157,367	23,383	14.9%	23,383	14.9%	6,315	12.5%	270.3
Transfers and grants	5,903	1,125	19.1%	1,125	19.1%	438	4.4%	156.89
Other expenditure	141,719	36,342	25.6%	36,342	25.6%	41,496	16.2%	(12.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42,137	208,025		208,025		95,549		
Transfers recognised - capital	182,163	42,783	23.5%	42,783	23.5%	15,633	7.9%	173.75
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	224,300	250,808		250,808		111,183		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	224,300	250,808		250,808		111,183		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	224,300	250,808		250,808		111,183		
Share of surplus/ (deficit) of associate	-	-		-		-		-
Surplus/(Deficit) for the year	224,300	250,808		250,808		111,183		

Turt 2. Ouphur Nevenue und Experiantare			2018/19		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	223,131	24.793	11.1%	24,793	11.1%	19,488	14.7%	27.2%
National Government	57.301	17.016	29.7%	17.016	29.7%	14,448	14.7%	17.89
Provincial Government	124.862	7.584	6.1%	7.584	6.1%	3.684	-	105.99
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	182,163	24,600	13.5%	24,600	13.5%	18,133	18.5%	35.79
Internally generated funds	40,968	193	.5%	193	.5%	1,355	3.9%	(85.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	223,131	24,793	11.1%	24,793	11.1%	19,488	14.7%	27.2%
Governance and Administration	875	23,669	2,705.0%	23,669	2,705.0%	18,559	984.3%	27.59
Executive & Council	352	23,668	6,723.9%	23,668	6,723.9%	18,559	1,629.3%	27.59
Budget & Treasury Office	523	0	.1%	0	.1%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	158,548	900	.6%	900	.6%	13	-	6,577.59
Community & Social Services	14,164	-	-	-	-	-	-	-
Sport And Recreation	10,180	-	-	-	-	-	-	-
Public Safety	5,883	-	-	-	-	-	-	-
Housing	128,320	900	.7%	900	.7%	13	.1%	6,577.59
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34,535	110	.3%	110	.3%		-	(100.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	33,812	110	.3%	110	.3%	-	-	(100.0%
Environmental Protection	723		-		-	-		
Trading Services Electricity	26,123 26,123	115 115	.4% .4%	115 115	.4%	915	3.5%	(87.5% (100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	915	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other	3,051	-	-	-	-	-	-	-

rait o. oadii Redelpto ana i ayinento			2018/19		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities Receipts	1.065.555	300.505	28.2%	300.505	28.2%	200.504	20.5%	49.9%
	,,	,				,		
Property rates, penalties and collection charges Service charges	396,662 177,699	78,560 56,942	19.8% 32.0%	78,560 56,942	19.8% 32.0%	66,216 45,307	19.4% 28.6%	18.6% 25.7%
Other revenue	56,686	22,959	40.5%	22,959	40.5%	56,294	95.2%	(59.2%)
Government - operating	232,938	102,478	44.0%	102,478	44.0%	29,376	13.5%	248.8%
Government - capital	182,163	42,783	23.5%	42,783	23.5%	-	-	(100.0%)
Interest	19,407	(3,217)	(16.6%)	(3,217)	(16.6%)	3,311	47.4%	(197.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(868,602)	(230,781)	26.6%	(230,781)	26.6%	72,198	(9.2%)	(419.7%)
Suppliers and employees	(859,300)	(229,656)	26.7%	(229,656)	26.7%	72,110	(9.4%)	(418.5%)
Finance charges	(3,400)	-	-		-		-	-
Transfers and grants	(5,903) 196,953	(1,125) 69.724	19.1% 35.4%	(1,125) 69,724	19.1% 35.4%	87 272.702	(1.0%) 137.8%	(1,388.6%) (74.4%)
Net Cash from/(used) Operating Activities	196,953	69,724	35.4%	69,724	35.4%	2/2,/02	137.8%	(74.4%)
Cash Flow from Investing Activities								
Receipts		503	-	503				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	503	-	503	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(223,131)	(17,530)	7.9%	(17,530)	7.9%			(100.0%)
Capital assets	(223,131)	(17,530)	7.9%	(17,530)	7.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(223,131)	(17,027)	7.6%	(17,027)	7.6%			(100.0%)
Cash Flow from Financing Activities								
Receipts	22.926	198	.9%	198	.9%			(100.0%)
Short term loans			-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22,926	198	.9%	198	.9%	-	-	(100.0%)
Payments	(10,223)	(4,989)	48.8%	(4,989)	48.8%	-	-	(100.0%)
Repayment of borrowing	(10,223)	(4,989)	48.8%	(4,989)	48.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	12,704	(4,790)	(37.7%)	(4,790)	(37.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13,474)	47,907	(355.5%)	47,907	(355.5%)	272,702	(680.9%)	(82.4%)
Cash/cash equivalents at the year begin:	93,557	95,215	101.8%	95,215	101.8%	87,142	95.0%	9.3%
Cash/cash equivalents at the year end:	80.083	143,122	178.7%	143,122	178.7%	359.843	696.4%	(60.2%)
	50,000	140,122	11 0.1 70	140,122		000,040	000.470	(00.270)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10	4.5%	7	3.3%	5	2.2%	195	90.1%	216	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12,131	62.7%	3,643	18.8%	468	2.4%	3,095	16.0%	19,337	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35,821	17.4%	44,090	21.4%	7,997	3.9%	118,205	57.3%	206,112	70.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,474	14.4%	5,296	17.0%	1,264	4.1%	20,068	64.5%	31,102	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	176	7.7%	141	6.2%	95	4.2%	1,869	81.9%	2,281	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1,421	3.2%	1,357	3.1%	1,373	3.1%	39,683	90.5%	43,835	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2,623)	31.7%	(2,541)	30.7%	(2,152)	26.0%	(955)	11.5%	(8,272)	(2.8%)	-	-	-	-
Total By Income Source	51,409	17.4%	51,993	17.6%	9,049	3.1%	182,160	61.8%	294,611	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1,105	10.2%	1,109	10.3%	1,767	16.3%	6,834	63.2%	10,815	3.7%	-	-		
Commercial	14,598	36.1%	4,602	11.4%	2,120	5.2%	19,108	47.3%	40,429	13.7%	-	-	-	-
Households	29,042	15.0%	14,498	7.5%	8,865	4.6%	141,700	73.0%	194,105	65.9%	-	-	-	-
Other	6,663	13.5%	31,784	64.5%	(3,702)	(7.5%)	14,518	29.5%	49,263	16.7%	-	-	-	-
Total By Customer Group	51,409	17.4%	51,993	17.6%	9.049	3.1%	182,160	61.8%	294.611	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	12,186	100.0%	-	-	-	-	-	-	12,186	36.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,575	100.0%	-	-	-	-	-	-	21,575	63.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33,761	100.0%			-			-	33,761	100.0%

Contact Details

Municipal Manager

Financial Manager	Ms N QGOLA	039 312 8302
Municipal Manager	Mr Maxwell Sible Mbili	039 688 2021

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	894.514	273,929	30.6%	273,929	30.6%	97.961	10.7%	179.69
Property rates	004,014	2.0,020		2.0,020		07,007		
Property rates - penalties and collection charges	_	_		_	_	_	_	_
Service charges - electricity revenue	_	_		-	-	-	-	-
Service charges - water revenue	306.836	64.539	21.0%	64.539	21.0%	66.051	20.9%	(2.3)
Service charges - sanitation revenue	122.275	22.402	18.3%	22,402	18.3%	26.860	23.7%	(16.6
Service charges - refuse revenue			-	-	-	-	-	
Service charges - other	_	_		-	-	1.955	-	(100.0
Rental of facilities and equipment	1,391	89	6.4%	89	6.4%	(374)	(32.2%)	(123.7
Interest earned - external investments	3,480	-	-	-	-	- 1		
Interest earned - outstanding debtors	508	1,966	386.6%	1,966	386.6%	3,226	83.8%	(39.1
Dividends received	-			-	-		-	
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	451,693	182,713	40.5%	182,713	40.5%	243	.1%	75,118.2
Other own revenue	8,329	2,221	26.7%	2,221	26.7%	-	-	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	884,865	234,632	26.5%	234,632	26.5%	199,657	21.9%	17.5
Employee related costs	347.306	108.141	31.1%	108.141	31.1%	98.186	28.0%	10.1
Remuneration of councillors	13,125	2,414	18.4%	2,414	18.4%	2,228	16.7%	8.4
Debt impairment	3,159			-	-		-	
Depreciation and asset impairment	58,301	-	-	-	-	12,823	10.6%	(100.0
Finance charges	28,001	440	1.6%	440	1.6%	-	-	(100.0
Bulk purchases	75,000	8,839	11.8%	8,839	11.8%	5,468	7.2%	61.6
Other Materials	16,029	327	2.0%	327	2.0%	1,547	17.3%	(78.9
Contracted services	41,018	81,919	199.7%	81,919	199.7%	35,014	98.5%	134.0
Transfers and grants	20,213	5	-	5	-	6	-	(15.9
Other expenditure	282,713	31,126	11.0%	31,126	11.0%	28,519	10.3%	9.1
Loss on disposal of PPE	-	1,420	-	1,420	-	15,864	-	(91.1
Surplus/(Deficit)	9,649	39,297		39,297		(101,696)		
Transfers recognised - capital	290,888	69,707	24.0%	69,707	24.0%	257,334	92.2%	(72.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	300,537	109,004		109,004		155,638		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	300,537	109,004		109,004		155,638		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	300,537	109,004		109,004		155,638		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	300,537	109,004		109,004		155,638		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	301.163	70,694	23.5%	70.694	23.5%	65.276	18.0%	8.3%
National Government	276.389	63.722	23.1%	63,722	23.1%	65.275	23.4%	(2.4%
Provincial Government	210,000	00,722	20.170	00,722	20.170	00,210	20.170	(2.17)
District Municipality			_					
Other transfers and grants				_		-	-	-
Transfers recognised - capital	276.389	63,722	23.1%	63.722	23.1%	65.275	23.4%	(2.4%
Borrowing		-	-	-	-		-	
Internally generated funds	24,774	6,972	28.1%	6,972	28.1%	0	-	3,071,163.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301,163	70,694	23.5%	70,694	23.5%	65,276	18.0%	8.39
Governance and Administration Executive & Council	24,500	6,972	28.5%	6,972	28.5%	. 0	-	3,071,163.9%
Budget & Treasury Office			-		-	-	-	
Corporate Services	24,500	6,972	28.5%	6,972	28.5%	0	-	3,071,163.99
Community and Public Safety				-			-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	274			-			-	-
Planning and Development	274	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services Electricity	276,389	63,722	23.1%	63,722	23.1%	65,275	21.0%	(2.4%
Water	227,089	57,837	25.5%	57,837	25.5%	60,686	26.5%	(4.7%
Waste Water Management	49,300	5,886	11.9%	5,886	11.9%	4,590	5.6%	28.29
Waste Management	-	-	-	-	-	-	-	-
Other				-		-	-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities	4 007 044	044.000	04.00/	044.000	04.00/	004 700	00.00/	0.00/
Receipts	1,097,914	344,093	31.3%	344,093	31.3%	321,780	30.3%	6.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	343,289	85,458	24.9%	85,458	24.9%	63,077	21.0%	35.59
Other revenue	8,055	2,394	29.7%	2,394	29.7%	283	2.2%	744.59
Government - operating	451,692	182,276	40.4%	182,276	40.4%	171,648	38.5%	6.29
Government - capital	290,889	72,000	24.8%	72,000	24.8%	85,686	30.7%	(16.0%
Interest	3,989	1,965	49.3%	1,965	49.3%	1,086	4.6%	81.09
Dividends	-	-	-	-	-	-	-	-
Payments	(823,405)	(285,701)	34.7%	(285,701)	34.7%	(190,387)	24.1%	50.1%
Suppliers and employees	(775,192)	(285,322)	36.8%	(285,322)	36.8%	(190,381)	25.0%	49.9%
Finance charges	(28,001)	(379)	1.4%	(379)	1.4%		-	(100.0%
Transfers and grants	(20,213)	0		0	-	(6)	-	(101.1%
Net Cash from/(used) Operating Activities	274,509	58,392	21.3%	58,392	21.3%	131,393	48.2%	(55.6%)
Cash Flow from Investing Activities								
Receipts	618	1,427	230.9%	1,427	230.9%	34,000	(10,948.5%)	(95.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	618	1,427	230.9%	1,427	230.9%	-	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	34,000	-	(100.0%
Payments	(301,163)	(67,668)	22.5%	(67,668)	22.5%	(68,458)	18.9%	(1.2%
Capital assets	(301,163)	(67,668)	22.5%	(67,668)	22.5%	(68,458)	18.9%	(1.2%
Net Cash from/(used) Investing Activities	(300,545)	(66,241)	22.0%	(66,241)	22.0%	(34,457)	9.5%	92.2%
Cash Flow from Financing Activities								
Receipts	881	49,701	5.641.4%	49.701	5.641.4%	294	27.0%	16.813.4%
Short term loans	-	5,300	-	5,300	-	197		2,589.1%
Borrowing long term/refinancing		43,940	-	43,940	-			(100.0%
Increase (decrease) in consumer deposits	881	461	52.4%	461	52.4%	97	8.9%	376.8%
Payments	(21,812)	(22,872)	104.9%	(22,872)	104.9%	(0)	-	5,732,321.8%
Repayment of borrowing	(21,812)	(22,872)	104.9%	(22,872)	104.9%	(0)	-	5,732,321.8%
Net Cash from/(used) Financing Activities	(20,931)	26,828	(128.2%)	26,828	(128.2%)	293	(1.5%)	9,042.2%
Net Increase/(Decrease) in cash held	(46,967)	18,979	(40.4%)	18,979	(40.4%)	97,230	(88.6%)	(80.5%
Cash/cash equivalents at the year begin:	52.363	41.801	79.8%	41.801	79.8%	179.487	63.7%	(76.7%
Cash/cash equivalents at the year end:	5,396	60.781	1.126.3%	60,781	1.126.3%	276,717	160.8%	(78.0%
Casilicasii equivalellis at tile yedi ellü.	3,390	00,701	1,120.3%	60,761	1,120.3%	2/0,/1/	100.076	(/0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 Days		Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25,831	5.9%	14,768	3.4%	3,268	.8%	391,296	89.9%	435,163	85.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8,069	12.4%	5,851	9.0%	2,734	4.2%	48,161	74.3%	64,815	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2,269	100.0%	2,269	.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(391)	(4.3%)	(341)	(3.7%)	(295)	(3.2%)	10,153	111.2%	9,126	1.8%	-	-	-	-
Total By Income Source	33,510	6.6%	20,278	4.0%	5,706	1.1%	451,879	88.4%	511,374	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2,258	9.4%	1,753	7.3%	344	1.4%	19,673	81.9%	24,028	4.7%	-	-		-
Commercial	11,416	11.0%	6,912	6.6%	1,472	1.4%	84,254	81.0%	104,054	20.3%	-	-	-	-
Households	19,804	5.4%	11,614	3.1%	3,891	1.1%	333,622	90.4%	368,930	72.1%	-	-	-	-
Other	32	.2%	(0)	-	-	-	14,330	99.8%	14,362	2.8%	-	-	-	-
Total By Customer Group	33.510	6.6%	20.278	4.0%	5.706	1.1%	451.879	88.4%	511.374	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total										

Contact Details

Municipal Manager

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Midwindows Diamini	020 000 0707

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	159,192	59,472	37.4%	59,472	37.4%	56,752	40.6%	4.89
Property rates	36,200	11,692	32.3%	11,692	32.3%	12,343	39.8%	(5.3
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue				÷			-	
Service charges - refuse revenue	2,070	599	29.0%	599	29.0%	484	24.8%	23.9
Service charges - other	1 -			-		-		1
Rental of facilities and equipment	550	202	36.7%	202	36.7%	160	35.7%	25.
Interest earned - external investments	1,500	377	25.1%	377	25.1%	297	24.7%	27.
Interest earned - outstanding debtors	8,000	2,472	30.9%	2,472	30.9%	-	-	(100.0
Dividends received	-			-		-	-	
Fines	72	9	12.1%	9	12.1%	5	.3%	92.
Licences and permits							-	
Agency services	2,300	686	29.8%	686	29.8%	646	33.1%	6.
Transfers recognised - operational	108,122	43,308	40.1%	43,308	40.1%	42,757	44.2%	1.
Other own revenue	378	127	33.5%	127	33.5%	60	15.7%	109.
Gains on disposal of PPE	-	-			-	-	-	
Operating Expenditure	153,299	27,376	17.9%	27,376	17.9%	26,097	18.9%	4.9
Employee related costs	64,757	15,884	24.5%	15,884	24.5%	14,932	25.0%	6.4
Remuneration of councillors	9,720	2,269	23.3%	2,269	23.3%	2,195	24.4%	3.4
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	13,500	-	-	-	-	-	-	
Finance charges	360	-	-	-	-		-	
Bulk purchases	-	-	-	-	-		-	
Other Materials	816	-	-	-	-		-	
Contracted services	37,131	3,544	9.5%	3,544	9.5%	5,461	18.9%	(35.1
Transfers and grants	1,750	-	-	-	-	-	-	
Other expenditure	25,265	5,679	22.5%	5,679	22.5%	3,509	13.4%	61.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5.893	32.096		32.096		30.655		
Transfers recognised - capital	27.098	5.000	18.5%	5.000	18.5%	10.000	25.6%	(50.0
Contributions recognised - capital	,	-		-,		-	-	(====
Contributed assets		_	_	_	_	_	_	
surplus/(Deficit) after capital transfers and contributions	32,991	37,096		37,096		40,655		
Taxation	-	-	-	•	-	•	-	
Surplus/(Deficit) after taxation	32,991	37,096		37,096		40,655		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	32,991	37,096		37,096		40,655		
Share of surplus/ (deficit) of associate	1		-	-	-	-	-	
Surplus/(Deficit) for the year	32,991	37.096		37.096		40.655		

			2018/19		201	7/18		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					арргориалон		арргорицион	
Capital Revenue and Expenditure								
Source of Finance	32,842	4,568	13.9%	4,568	13.9%	6,403	15.8%	(28.7%)
National Government	27,098	4,466	16.5%	4,466	16.5%	6,334	16.2%	(29.5%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	27,098	4,466	16.5%	4,466	16.5%	6,334	16.2%	(29.5%)
Internally generated funds Public contributions and donations	5,744	102	1.8%	102	1.8%	70	4.6%	46.5%
Capital Expenditure Standard Classification	32,842	4,568	13.9%	4,568	13.9%	6,403	15.8%	(28.7%)
Governance and Administration	3,792	102	2.7%	102	2.7%	386	25.8%	(73.6%)
Executive & Council	3,792	102	2.7%	102	2.7%	70	4.6%	46.5%
Budget & Treasury Office Corporate Services	-	-	-	-	-	317	-	(100.0%)
Community and Public Safety	10,100	3,894	38.6%	3,894	38.6%	4,672	18.4%	(16.6%)
Community & Social Services	8,100	2,119	26.2%	2,119	26.2%	3,562	49.4%	(40.5%)
Sport And Recreation	2,000	1,776	88.8%	1,776	88.8%	1,110	8.7%	60.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	18,950	572	3.0%	572	3.0%	1,346	9.9%	(57.5%)
Road Transport	18.950	572	3.0%	572	3.0%	1.346	9.9%	(57.5%)
Environmental Protection	10,330	312	3.0%	512	3.0%	1,340	3.3%	(37.3%)
Trading Services								
Electricity	1	-	-		-			1
Water	_	-	-	_	_	_	_	
Waste Water Management		-	-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-		-	

			2018/19			201	17/18	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	182,463	65,261	35.8%	65,261	35.8%	67,668	38.9%	(3.6%
Property rates, penalties and collection charges Service charges	32,580 1,863	14,616	44.9%	14,616	44.9%	14,101	52.2%	3.79
Other revenue	3,300	2,337	70.8%	2,337	70.8%	810	20.6%	188.49
Government - operating	108,122	43,308	40.1%	43,308	40.1%	42,757	44.2%	1.3%
Government - capital	27,098	5,000	18.5%	5,000	18.5%	10,000	25.6%	(50.0%
Interest	9,500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(139,798) (137,688)	(86,806) (86,806)	62.1% 63.0%	(86,806) (86,806)	62.1% 63.0%	(84,337) (84,337)	66.5% 68.2%	2.9% 2.9%
Finance charges	(360)		-	- 1	-		-	-
Transfers and grants	(1,750)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42,665	(21,544)	(50.5%)	(21,544)	(50.5%)	(16,669)	(35.6%)	29.3%
Cash Flow from Investing Activities								
Receipts		26,532	-	26,532		25,550		3.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	26,532	-	26,532	-	25,550	-	3.8%
Payments	(32,842)	(5,356)	16.3%	(5,356)	16.3% 16.3%	(6,403)	15.8%	(16.4%
Capital assets	(32,842)	(5,356)	16.3%	(5,356)		(6,403)	15.8%	(16.4%
Net Cash from/(used) Investing Activities	(32,842)	21,176	(64.5%)	21,176	(64.5%)	19,147	(47.3%)	10.6%
Cash Flow from Financing Activities								
Receipts			-	-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,600)	-	-			(441)	14.7%	(100.0%
Repayment of borrowing	(1,600)	-	-	-	-	(441)	14.7%	(100.0%
Net Cash from/(used) Financing Activities	(1,600)		-		-	(441)	14.7%	(100.0%
Net Increase/(Decrease) in cash held	8.223	(369)	(4.5%)	(369)	(4.5%)	2.037	60.9%	(118.1%)
Cash/cash equivalents at the year begin:	11,525	1,200	10.4%	1,200	10.4%	879	66.8%	36.49 (71.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 Days		Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-				-				-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	=	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	=	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	
Other	1,503	1.4%	2,884	2.7%	2,477	2.3%	100,889	93.6%	107,752	100.0%	-	-	-	
Total By Income Source	1,503	1.4%	2,884	2.7%	2,477	2.3%	100,889	93.6%	107,752	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	(1,531)	(3.4%)	1,417	3.1%	1,400	3.1%	44,316	97.2%	45,602	42.3%	-	-	-	
Commercial	1,654	7.4%	714	3.2%	305	1.4%	19,740	88.1%	22,412	20.8%	-	-	-	
Households	1,381	3.5%	753	1.9%	772	1.9%	36,833	92.7%	39,739	36.9%	-	-	-	
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1.503	1.4%	2.884	2.7%	2.477	2.3%	100.889	93.6%	107.752	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	217	100.0%	-	-	-	-	-	-	217	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	217	100.0%							217	100.0%

Cc	r	ıt	ac	t	D	et	a	ils	5	

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Cinemaiol Manager	Mr D.M. Marri	022 040 0045

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	391.818	100.847	25.7%	100.847	25.7%	93.253	21.8%	8.1%
Property rates	199.346	47.035	23.6%	47.035	23.6%	43,701	23.6%	7.69
Property rates - penalties and collection charges	100,040	2.071	20.070	2.071	20.0%	1.618	20.070	28.0
Service charges - electricity revenue	83.688	22,436	26.8%	22,436	26.8%	17.600	22.5%	27.5
Service charges - water revenue		,	-		-	-	-	
Service charges - sanitation revenue	_	_		-	-	-	_	-
Service charges - refuse revenue	6,063	1,786	29.5%	1,786	29.5%	1,662	28.3%	7.5
Service charges - other	123	-	-	-	-	-	-	_
Rental of facilities and equipment	803	198	24.6%	198	24.6%	167	21.8%	18.49
Interest earned - external investments	2,459	463	18.8%	463	18.8%	376	12.8%	23.2
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-				-	-		-
Fines	13,908	42	.3%	42	.3%	1,452	2.7%	(97.19
Licences and permits	3,862	755	19.5%	755	19.5%	1,139	31.1%	(33.79
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	75,373	25,260	33.5%	25,260	33.5%	24,170	27.1%	4.5
Other own revenue	6,193	801	12.9%	801	12.9%	1,370	18.2%	(41.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	391,608	101,285	25.9%	101,285	25.9%	82,089	19.2%	23.49
Employee related costs	112,197	24,859	22.2%	24,859	22.2%	22,752	19.9%	9.35
Remuneration of councillors	9,517	2,039	21.4%	2,039	21.4%	2,250	28.5%	(9.39
Debt impairment	9,878	-	-	-	-	-	-	-
Depreciation and asset impairment	32,340	8,085	25.0%	8,085	25.0%	7,685	25.0%	5.2
Finance charges	6,801	978	14.4%	978	14.4%	1,061	19.6%	(7.89
Bulk purchases	110,422	42,311	38.3%	42,311	38.3%	28,520	27.6%	48.49
Other Materials	-	217	-	217	-	180	-	20.69
Contracted services	25,132	11,765	46.8%	11,765	46.8%	7,736	57.0%	52.19
Transfers and grants	2,289	425	18.6%	425	18.6%	1,141	30.6%	(62.89
Other expenditure	83,032	10,606	12.8%	10,606	12.8%	10,765	9.3%	(1.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	210	(438)		(438)		11,164		
Transfers recognised - capital	27,646	6,674	24.1%	6,674	24.1%	-	-	(100.09
Contributions recognised - capital				-	-	-		
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27,856	6,235		6,235		11,164		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	27,856	6,235		6,235		11,164		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27,856	6,235		6,235		11,164		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27.856	6.235		6.235		11.164		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					.,, .,			
Capital Revenue and Expenditure								
Source of Finance	34,500	9,352	27.1%	9,352	27.1%	7,273	23.9%	
National Government	22,646	6,550	28.9%	6,550	28.9%	7,219	30.8%	
Provincial Government	5,000	2,687	53.7%	2,687	53.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital Borrowing	27,646	9,237	33.4%	9,237	33.4%	7,219	30.8%	28.0%
Internally generated funds	6,854	115	1.7%	115	1.7%	54	.8%	113.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34,500	9,352	27.1%	9,352	27.1%	7,273	23.9%	28.6%
Governance and Administration	583	95	16.3%	95	16.3%	36	10.9%	162.7%
Executive & Council	269	95	35.3%	95	35.3%	-	-	(100.0%)
Budget & Treasury Office	314	-	-	-	-	14	9.2%	(100.0%)
Corporate Services	-	-	-	-	-	23	-	(100.0%)
Community and Public Safety	5,280		-		-	18	.6%	(100.0%)
Community & Social Services	5,280	-	-	-	-	18	.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27,774	9,237	33.3%	9,237	33.3%	7,219	35.0%	28.0%
Planning and Development	5,128	2,687	52.4%	2,687	52.4%	-	-	(100.0%)
Road Transport	22,646	6,550	28.9%	6,550	28.9%	7,219	35.2%	(9.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	-
Electricity	300	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	564	20	3.5%	20	3.5%			(100.0%)

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/18 to Q1 of 2018/19
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	382,351	120,541	31.5%	120,541	31.5%	123,493	31.3%	(2.4%)
Property rates, penalties and collection charges Service charges	175,424 79,095	48,256 21,045	27.5% 26.6%	48,256 21,045	27.5% 26.6%	54,355 24,601	32.6% 32.5%	(11.2% (14.5%
Other revenue Government - operating	22,354 75.373	6,746 32.031	30.2% 42.5%	6,746 32.031	30.2% 42.5%	9,992 27.387	29.0% 30.7%	(32.5%
Government - capital Interest	27,646 2,459	12,000 463	43.4% 18.8%	12,000 463	43.4% 18.8%	7,000 158	29.9% 3.3%	71.49 192.89
Dividends Payments	(349,391)		30.5%	(106,504)	30.5%	(106,752)	29.3%	(.2%
Suppliers and employees Finance charges	(340,300) (6,801) (2,289)	(105,526) (978)	31.0% 14.4%	(105,526) (978)	31.0% 14.4%	(105,692) (1,061)	29.8% 19.6%	(7.8%)
Transfers and grants Net Cash from/(used) Operating Activities	32,960	14,037	42.6%	14,037	42.6%	16,741	55.0%	(16.1%
	02,000	14,001	42.070	14,007	42.0%	10,141	00.070	(10.170
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE			-					-
Decrease in non-current debtors		-			-			-
Decrease in other non-current receivables		-		-	1	1	-	-
	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-					
Payments Capital assets	(34,500)	(10,035) (10,035)	29.1% 29.1%	(10,035) (10,035)	29.1% 29.1%	(6,207) (6,207)	20.4% 20.4%	61.79 61.79
Net Cash from/(used) Investing Activities	(34,500)	(10,035)	29.1%	(10,035)	29.1%	(6,207)	20.4%	61.79
	(34,300)	(10,033)	23.170	(10,033)	23.176	(0,201)	20.470	01.73
Cash Flow from Financing Activities								
Receipts			-		-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(3,124)		28.2%	(882)	28.2%	(799)	23.6%	10.39
Repayment of borrowing	(3,124)	(882)	28.2%	(882)	28.2%	(799)	23.6%	10.35
Net Cash from/(used) Financing Activities	(3,124)	(882)	28.2%	(882)	28.2%	(799)	23.6%	10.39
Net Increase/(Decrease) in cash held	(4,665)	3,120	(66.9%)	3,120	(66.9%)	9,734	(290.3%)	(67.9%
Cash/cash equivalents at the year begin:	9,635	11,985	124.4%	11,985	124.4%	15,353	109.4%	(21.9%
Cash/cash equivalents at the year end:	4,970	15,106	303.9%	15,106	303.9%	25,088	235.0%	(39.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,518	43.9%	640	3.0%	584	2.7%	10,925	50.4%	21,667	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,924	17.3%	3,322	4.1%	2,868	3.6%	60,268	75.0%	80,382	66.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	849	20.1%	179	4.2%	149	3.5%	3,053	72.2%	4,231	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	10.9%	27	3.7%	24	3.3%	596	82.1%	726	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	124	.5%	74	.3%	99	.4%	23,680	98.8%	23,976	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	(11,613)	106.8%	9	(.1%)	13	(.1%)	715	(6.6%)	(10,876)	(9.1%)	-	-	-	-
Total By Income Source	12,881	10.7%	4,251	3.5%	3,738	3.1%	99,237	82.6%	120,106	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(130)	(1.7%)	154	2.0%	163	2.2%	7,311	97.5%	7,497	6.2%	-	-		
Commercial	663	28.2%	74	3.1%	65	2.8%	1,554	66.0%	2,356	2.0%	-	-	-	-
Households	11,466	12.4%	3,572	3.9%	3,127	3.4%	74,540	80.4%	92,706	77.2%	-	-	-	-
Other	881	5.0%	451	2.6%	383	2.2%	15,833	90.2%	17,548	14.6%	-	-	-	
Total By Customer Group	12.881	10.7%	4.251	3.5%	3,738	3.1%	99,237	82.6%	120,106	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,644	64.0%	926	36.0%	-	-	-	-	2,570	59.89
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	981	56.8%	681	39.4%	65	3.8%	-	-	1,727	40.2%
Total	2,625	61.1%	1,607	37.4%	65	1.5%		-	4,297	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	Ms Thembeka Cibani	033 239 9267
Cinemaint Managers	Mr Cinton Comba	022 220 0225

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	1
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	149.754	34.863	23.3%	34.863	23.3%	45.684	33.4%	(23.7%
Property rates	149,734	34,003	23.3%	34,003	23.3%	3.070	21.0%	23.7
Property rates - penalties and collection charges	1.560	3,783	22.176	3,193	22.176	712	21.076	(100.0
Service charges - electricity revenue	65.180	15.416	23.7%	15.416	23.7%	21.653	39.1%	(28.8
Service charges - electricity revenue Service charges - water revenue	65,160	13,410	23.176	13,410	23.1 %	21,003	39.176	(20.0
Service charges - water revenue	-	-	-		-	-	-	
Service charges - refuse revenue	3.816	894	23.4%	894	23.4%	564	16.9%	58.
Service charges - other	3,010	004	23.470	034	23.476	304	10.376	30.
Rental of facilities and equipment	133	9	6.4%	9	6.4%	401	159.3%	(97.9
Interest earned - external investments	117		0.470		0.470	19	4.9%	(100.0
Interest earned - outstanding debtors	3.051					777	26.8%	(100.0
Dividends received	0,001	_	_	_	_		20.070	(100.1
Fines	8.654	9	.1%	9	.1%	54	.7%	(83.2
Licences and permits	2,677	500	18.7%	500	18.7%	617	15.7%	(19.0
Agency services	-,		-	-		-	-	(10.
Transfers recognised - operational	44.022	14.141	32 1%	14 141	32.1%	17.613	39.5%	(19.
Other own revenue	3.854	102	2.7%	102	2.7%	204	6.6%	(49.8
Gains on disposal of PPE	-	-	-		-		-	(
Operating Expenditure	177.452	41,425	23.3%	41.425	23.3%	34,408	22.2%	20.4
Employee related costs	37.257	9.843	26.4%	9.843	26.4%	9.243	26.2%	6.
Remuneration of councillors	2.691	690	25.6%	690	25.6%	688	21.6%	
Debt impairment	19.000		-		-			
Depreciation and asset impairment	13,700	-	-	_	-	-	-	
Finance charges	1,570			-	-	-	-	
Bulk purchases	71,250	23,374	32.8%	23,374	32.8%	13,488	20.3%	73.
Other Materials	-	448	-	448	-	-	-	(100.0
Contracted services	8,344	3,291	39.4%	3,291	39.4%	3,740	58.8%	(12.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	23,640	3,780	16.0%	3,780	16.0%	7,249	44.1%	(47.9
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	(27,698)	(6,562)		(6,562)		11,277		
Transfers recognised - capital	11,878	- 1	-	- 1	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
urplus/(Deficit) after capital transfers and contributions	(15,820)	(6,562)		(6,562)		11,277		
Taxation	-			-	-	-	-	
Surplus/(Deficit) after taxation	(15,820)	(6,562)		(6,562)		11,277		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	(15,820)	(6,562)		(6,562)		11,277		
Share of surplus/ (deficit) of associate			-	-	-	-	-	
Surplus/(Deficit) for the year	(15,820)	(6,562)		(6,562)		11.277		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	16.878	6,430	38.1%	6,430	38.1%	4.079	33.5%	57.6%
National Government	11.878	6.430	54.1%	6.430	54.1%	4.079	33.5%	
Provincial Government	,	-,		-	-	.,		-
District Municipality				-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	11,878	6,430	54.1%	6,430	54.1%	4,079	33.5%	57.6%
Internally generated funds Public contributions and donations	5,000				-		-	
Capital Expenditure Standard Classification	16.878	6.430	38.1%	6.430	38.1%	4.079	33.5%	57.6%
Governance and Administration			-				-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-	-	-		-	-
Economic and Environmental Services	16,878	6,430	38.1%	6,430	38.1%	4,079	33.5%	57.69
Planning and Development Road Transport	16.878	6.430	38.1%	6.430	38.1%	4,079	33.5%	57.69
Environmental Protection	10,070	0,430	30.1%	0,430	30.1%	4,079	33.5%	37.07
Trading Services				-				-
Electricity					-	-	-	-
Water	_	_	_	-	_	-	-	-
Waste Water Management	-	_	_	-	_	-	-	
Waste Management				-	-	-	-	-
Other				-		-		-

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	140,964	45,401	32.2%	45,401	32.2%	38,568	30.0%	17.7%
Property rates, penalties and collection charges Service charges	17,557 55,415	3,294 15,504	18.8% 28.0%	3,294 15,504	18.8% 28.0%	1,825 11,558	15.6% 25.2%	80.55 34.15
Other revenue Government - operating	9,260 44,022	1,048 15,555	11.3% 35.3%	1,048 15,555	11.3% 35.3%	3,838 17,328	33.7% 38.8%	(72.7% (10.2%
Government - capital Interest	11,878 2,832	10,000	84.2%	10,000	84.2%	4,000 20	32.9% .7%	150.0%
Dividends Payments Suppliers and employees	(179,685) (178,185)	(44,222) (44,222)	24.6% 24.8%	(44,222) (44,222)	24.6% 24.8%	(34,407) (34,407)	26.8% 26.9%	28.59 28.59
Finance charges Transfers and grants	(1,500)	(44,222)	24.0%	(44,222)	24.0%	(34,407)	20.9%	20.3
Net Cash from/(used) Operating Activities	(38,721)	1,179	(3.0%)	1,179	(3.0%)	4,161	(4,262.7%)	(71.7%
Cash Flow from Investing Activities					` '			•
Receipts		_	_	_	_	_		_
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors			_		_		_	
Decrease in other non-current receivables		_			_	_	_	
Decrease (increase) in non-current investments		_			_		_	
Payments	(16.878)	(12,859)	76.2%	(12.859)	76.2%	(3,298)	27.1%	289.99
Capital assets	(16.878)	(12,859)	76.2%	(12,859)	76.2%	(3.298)	27.1%	289.9
Net Cash from/(used) Investing Activities	(16,878)	(12,859)	76.2%	(12,859)	76.2%	(3,298)	27.1%	289.99
Cash Flow from Financing Activities								
Receipts							-	
Short term loans			-		-		-	-
Borrowing long term/refinancing			-		-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,580)						-	
Repayment of borrowing	(5,580)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,580)							
Net Increase/(Decrease) in cash held	(61,179)	(11,680)	19.1%	(11,680)	19.1%	863	(7.2%)	(1,453.8%
Cash/cash equivalents at the year begin:	497	3,147	633.9%	3,147	633.9%	497	(3.5%)	533.95
Cash/cash equivalents at the year end:	(60,683)	(8,533)	14.1%	(8,533)	14.1%	1,359		(727.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,965	24.4%	968	8.0%	872	7.2%	7,340	60.4%	12,146	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	868	3.0%	657	2.2%	576	2.0%	27,311	92.9%	29,412	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	1.8%	294	1.7%	288	1.6%	16,830	94.9%	17,728	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	4,107	99.8%	4,116	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	583	1.5%	566	1.4%	566	1.4%	37,498	95.6%	39,212	38.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4,735	4.6%	2,488	2.4%	2,304	2.2%	93,087	90.7%	102,614	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-										-	-		
Commercial	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,735	4.6%	2,488	2.4%	2,304	2.2%	93,087	90.7%	102,614	100.0%	-	-	-	
Total By Customer Group	4.735	4.6%	2,488	2.4%	2,304	2.2%	93.087	90.7%	102,614	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8,503	8.7%	9,741	9.9%	2,039	2.1%	77,665	79.3%	97,948	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(7,000)	(72.8%)	(396)	(4.1%)	(3,303)	(34.3%)	20,317	211.2%	9,619	8.99
Auditor-General	(250)	(39.5%)	(250)	(39.5%)	(841)	(132.9%)	1,973	311.9%	633	.69
Other	-	-	-	-	-	-	-	-	-	-
Total	1,253	1.2%	9,096	8.4%	(2,105)	(1.9%)	99,956	92.4%	108,199	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Mabaso	033 263 1221
Cinemaiol Monagers	Mr Cibrarian Mainte	022 202 4224

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	44.674	18.348	41.1%	18.348	41.1%	18.348	42.8%	-
Property rates	5.174	969	18.7%	969	18.7%	969	19.9%	_
Property rates - penalties and collection charges		-	-	-		-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57	-	-	-	-	-	-	-
Service charges - other	(275)	15	(5.5%)	15	(5.5%)	15	-	-
Rental of facilities and equipment	645	8	1.2%	8	1.2%	8	1.2%	-
Interest earned - external investments	837	369	44.1%	369	44.1%	369	52.7%	-
Interest earned - outstanding debtors	363	-	-	-	-	-	-	-
Dividends received	-		-	-	-			-
Fines	44	0	.3%	0	.3%	0	13.0%	-
Licences and permits	36	23	63.8%	23	63.8%	23	45.0%	-
Agency services	53 37.582	-		-	-	-	-	-
Transfers recognised - operational	37,582	40.004	40 700 00/	40.004	40 700 00/	40.004	40.074.50/	-
Other own revenue Gains on disposal of PPE	158	16,964	10,726.0%	16,964	10,726.0%	16,964	10,874.5%	1
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	54,633	12,700	23.2%	12,700	23.2%	12,700	23.5%	-
Employee related costs	26,957	7,715	28.6%	7,715	28.6%	7,715	32.8%	-
Remuneration of councillors	2,553	802	31.4%	802	31.4%	802	34.1%	-
Debt impairment	1,552	-	-	-	-	-	-	-
Depreciation and asset impairment	8,417	-	-	-	-	-	-	-
Finance charges	92	10	10.6%	10	10.6%	10	6.4%	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5,386	720	13.4%	720	13.4%	720	54.1%	-
Transfers and grants	3,300	59	1.8%	59	1.8%	59	1.6%	-
Other expenditure	6,375	2,934	46.0%	2,934	46.0%	2,934	25.5%	-
Loss on disposal of PPE	-	459	-	459	-	459	-	-
Surplus/(Deficit)	(9,959)	5,648		5,648		5,648		
Transfers recognised - capital	11,572	-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,613	5,648		5,648		5,648		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,613	5,648		5,648		5,648		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,613	5,648		5,648		5,648		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1,613	5,648		5,648		5,648		

Budget	20	2017/18	
R thousands	First	First Quarter	
Source of Finance	Actual Expenditure		ure as to Q1 of 2018/1
Source of Finance			
National Covernment	2.246	2 246	12.2% (41.2%
Provincial Converment			9.7% 14.85
District Municipality	1.095		18.7% (100.0%
Other transfers and grants Transfers recognised capital Borrowing Internating generated funds Public contributions and donations Public contributions and donations Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration 238 Executive & Council 229 Budget & Teasury Office 15 Coporate Services Community and Public Safety 190 Community & Social Services 190 Sport And Recreation Public Safety Housing Health Feather Services 11,587 Planning and Development 15 1,321 1,321 1,4% 1,4% 1,321 1,4% 1,321 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4% 1,4	1,093	1,055	10.7 /6 (100.0 //
Transfers recognised - capital 11,572 1,321 11,4% 1,321 11,4% 1,321 11,4% 1,321 11,4% 1,321 11,4% 1,321 11,4% 1,321 11,4% 1,321 1,4% 1,321 1,4% 1,321 1,4% 1,321			
Borrowing Capital Expenditure Standard Classification 12,265 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 1.8% 1,321 1.8% 1,321 1,3	2.246	2 246	12.7% (41.2%
Internally generated funds	, 2,240	2,240	12.170 (41.270
Public contributions and donations 1,265 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 10.8% 1,321 1.8% 1,321 1.8% 1,321 1.8% 1,321 1,			
Governance and Administration 238	-		
Executive & Council 223	2,246	2,246	12.2% (41.2%
Budget & Treasury Office 15	47	47	- (100.0%
Corporate Services Community and Public Safety 190 Community & Social Services 190 Spot Ann Recreation Public Safety Housing Health Economic and Environmental Services 11,587 1,321 11,4% 1,321 11,4% 1,321 11,4% Planning and Development 15 1,321 8,810.0% 1,321 8,810.0% 1,321 8,810.0% Environmental Potaction 11,572 Environmental Potaction 1,572 Environmental Potaction 1,572 Electricity 1,573 1,574 1,574 1,574 1,575 1		-	
Community and Public Safety 190	47	47	- (100.0%
Community & Social Services 190		-	
Sport And Repression	1,095	1,095	18.7% (100.0%
Public Safety Housing Health Health Economic and Environmental Services 11,587 1,321 11,4% 1,321 11,4% Planning and Development 15 1,321 8,810,0% 1,321 8,810,0% Road Transport 11,572 Environmental Protection Trading Services Filestricity Water	-	-	
Housing Health	1,095	1,095	18.7% (100.0%
Health	-	-	
Economic and Environmental Services 11,587 1,321 11.4% 1,321 11.4%	-	-	-
Planning and Development 15 1.321 8,810.0% 1.321 8,	-	-	-
Road Tansport		1,105	8.8% 19.69
Environmental Protection			- (100.0%
Trading Services -	1,105	1,105	9.3% (100.0%
Electricity		-	
Water	-	•	
	1	-	
	1	-	
Waste Management		-	. .
Waste Management		-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	56,355	25,604	45.4%	25,604	45.4%	32,435	52.9%	(21.1%)
Property rates, penalties and collection charges Service charges	3,622 46	2,194 7	60.6% 15.0%	2,194 7	60.6% 15.0%	1,346 1	74.8% 1.8%	63.19 874.39
Other revenue Government - operating	2,703 37.582	624 17.747	23.1% 47.2%	624 17.747	23.1% 47.2%	9,847 16.313	194.9% 45.2%	(93.7% 8.89
Government - capital Interest	11,572 830	5,000 32	43.2% 3.9%	5,000 32	43.2% 3.9%	4,924 5	27.8% .7%	1.59 587.49
Dividends Payments	(44,664)		52.4% 54.1%	(23,422)	52.4%	(29,860)	70.4%	(21.6%
Suppliers and employees Finance charges Transfers and grants	(41,272) (92) (3,300)		30.8% 32.6%	(22,318) (28) (1.076)	54.1% 30.8% 32.6%	(27,412) (43) (2,405)	70.9% 28.6% 66.8%	(18.6% (34.8% (55.2%
Net Cash from/(used) Operating Activities	11.691	2.182	18.7%	2.182	18.7%	2,575	13.7%	(15.3%
Cash Flow from Investing Activities	,	, ,		,		, , ,		,
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors		_		_	_			
Decrease in other non-current receivables								1
Decrease (increase) in non-current investments		_		_	_			
Payments	(12,265)	(1,764)	14.4%	(1,764)	14.4%	(1,741)	9.5%	1.39
Capital assets	(12,265)	(1,764)	14.4%	(1,764)	14.4%	(1,741)	9.5%	1.35
Net Cash from/(used) Investing Activities	(12,265)	(1,764)	14.4%	(1,764)	14.4%	(1,741)	9.5%	1.39
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-		-			-
Borrowing long term/refinancing		-	-		-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(663)	(160)	24.2%	(160)	24.2%	(175)	29.0%	(8.3%
Repayment of borrowing	(663)	(160)	24.2%	(160)	24.2%	(175)	29.0%	(8.3%
Net Cash from/(used) Financing Activities	(663)	(160)	24.2%	(160)	24.2%	(175)	29.0%	(8.3%
Net Increase/(Decrease) in cash held	(1,237)		(20.8%)	257	(20.8%)	659	(617.8%)	(61.0%
Cash/cash equivalents at the year begin:	3,500	1,402	40.1%	1,402	40.1%	2,886	120.2%	(51.4%
Cash/cash equivalents at the year end:	2,263	1,659	73.3%	1,659	73.3%	3,545	154.6%	(53.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(75)	(1.1%)	12	.2%	1,557	21.8%	5,638	79.1%	7,132	71.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-			-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-			-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-			-	-	-	-	-	-	
Other	492	17.0%	65	2.2%	144	5.0%	2,196	75.8%	2,897	28.9%	-	-	-	-
Total By Income Source	417	4.2%	77	.8%	1,701	17.0%	7,834	78.1%	10,029	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(75)	(1.1%)	29	.4%	1,557	21.8%	5,638	78.9%	7,149	71.3%		-		
Commercial	26	3.6%	24	3.3%	36	5.0%	628	88.0%	714	7.1%	-	-	-	
Households	33	8.6%	26	6.8%	23	6.1%	299	78.4%	381	3.8%	-	-	-	-
Other	434	24.3%	(2)	(.1%)	84	4.7%	1,269	71.1%	1,785	17.8%	-	-	-	
Total By Customer Group	417	4.2%	77	.8%	1,701	17.0%	7.834	78.1%	10.029	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		61 - 90 Days Over 90 Days		0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total										

Contact Details

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Cinemaiol Manager	May Completing Tomography Coll	022 000 0004

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	5.032.038	1,324,408	26.3%	1.324.408	26.3%	1.206.340	24.4%	9.8%
Property rates	900.837	230.349	25.6%	230.349	25.6%	215.426	25.3%	6.9%
Property rates - penalties and collection charges	500,007	3.980	20.070	3.980	20.0%	11.577	16.2%	(65.6%
Service charges - electricity revenue	2.177.873	580.465	26.7%	580.465	26.7%	521.247	25.6%	11.49
Service charges - water revenue	603.661	152.257	25.2%	152.257	25.2%	145.119	20.2%	4.95
Service charges - sanitation revenue	137.072	37.548	27.4%	37.548	27.4%	36.207	23.0%	3.75
Service charges - refuse revenue	106,276	27,066	25.5%	27,066	25.5%		-	(100.0%
Service charges - other	_	(1)	-	(1)	-	23.638	_	(100.0%
Rental of facilities and equipment	35,220	6,339	18.0%	6,339	18.0%	5,711	25.9%	11.09
Interest earned - external investments	39,956	5,900	14.8%	5,900	14.8%	8,778	16.7%	(32.8%
Interest earned - outstanding debtors	118,141	41,532	35.2%	41,532	35.2%	28,331	42.8%	46.69
Dividends received	-	-	-		- 1	-	-	-
Fines	75,203	257	.3%	257	.3%	127	131.5%	101.3%
Licences and permits	100	268	267.4%	268	267.4%	80	-	233.39
Agency services	-	128	-	128	-	-	-	(100.0%
Transfers recognised - operational	672,679	219,798	32.7%	219,798	32.7%	199,722	33.9%	10.1%
Other own revenue	165,019	18,479	11.2%	18,479	11.2%	7,206	2.7%	156.4%
Gains on disposal of PPE	-	43	-	43	-	3,170	-	(98.6%
Operating Expenditure	4,928,912	1,085,577	22.0%	1,085,577	22.0%	1,088,615	22.2%	(.3%)
Employee related costs	1,274,330	283,642	22.3%	283,642	22.3%	253,242	22.0%	12.0%
Remuneration of councillors	48,573	11,060	22.8%	11,060	22.8%	11,308	25.0%	(2.2%
Debt impairment	110,178	370	.3%	370	.3%	2	-	15,077.99
Depreciation and asset impairment	468,636	118,449	25.3%	118,449	25.3%	108,912	20.3%	8.89
Finance charges	50,688	12,669	25.0%	12,669	25.0%	12,334	19.8%	2.79
Bulk purchases	2,050,322	530,877	25.9%	530,877	25.9%	574,547	28.0%	(7.6%
Other Materials	63,797	18,161	28.5%	18,161	28.5%	13,335	15.5%	36.29
Contracted services	606,222	71,968	11.9%	71,968	11.9%	90,266	21.5%	(20.3%
Transfers and grants	45,328	8,844	19.5%	8,844	19.5%	12,325	-	(28.2%
Other expenditure	210,837	29,537	14.0%	29,537	14.0%	12,041	2.7%	145.39
Loss on disposal of PPE	-	-	-	-	-	303	-	(100.0%
Surplus/(Deficit)	103,126	238,830		238,830		117,725		
Transfers recognised - capital	404,341	34,966	8.6%	34,966	8.6%	15,058	3.3%	132.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	507,467	273,796		273,796		132,783		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	507,467	273,796		273,796		132,783		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	507,467	273,796		273,796		132,783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	507,467	273,796		273,796		132,783		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	571,382	64,694	11.3%	64,694	11.3%	56,196	8.0%	15.1%
National Government	404,341	51,582	12.8%	51,582	12.8%	34,800	7.8%	48.2%
Provincial Government	2,000	(933)	(46.7%)	(933)	(46.7%)	(409)	(3.4%)	128.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	406,341	50,649	12.5%	50,649	12.5%	34,391	7.5%	47.3%
Borrowing	42,041	14,228	33.8%	14,228	33.8%	13,909	35.8%	
Internally generated funds	123,000	(182)	(.1%)	(182)	(.1%)	7,895	4.0%	(102.3%)
Public contributions and donations	-		-	-			-	-
Capital Expenditure Standard Classification	571,382	64,694	11.3%	64,694	11.3%	56,196	8.0%	15.1%
Governance and Administration	64,442	(4,740)	(7.4%)	(4,740)	(7.4%)	4,464	6.0%	(206.2%)
Executive & Council	4,567	19	.4%	19	.4%	-	-	(100.0%)
Budget & Treasury Office	34,764	(4,827)	(13.9%)	(4,827)	(13.9%)	4,453	12.2%	(208.4%)
Corporate Services	25,111	68	.3%	68	.3%	11	-	504.8%
Community and Public Safety	68,684	6,416	9.3%	6,416	9.3%	4,206	4.8%	52.6%
Community & Social Services	39,269	3,966	10.1%	3,966	10.1%	635	3.0%	524.6%
Sport And Recreation	9,000	2,269	25.2%	2,269	25.2%	1,585	7.2%	43.1%
Public Safety	8,750	181	2.1%	181	2.1%	-	-	(100.0%)
Housing	11,666	-	-	-	-	1,986	5.8%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	269,052	31,013	11.5%	31,013	11.5%	18,949	5.5%	63.7%
Planning and Development	45,257	(1,728)	(3.8%)	(1,728)	(3.8%)	423	.6%	(508.4%)
Road Transport	221,445	32,741	14.8%	32,741	14.8%	18,397	6.9%	78.0%
Environmental Protection	2,350	-	-	-	-	129	4.8%	(100.0%)
Trading Services	164,374	31,519	19.2%	31,519	19.2%	28,678	15.0%	9.9%
Electricity	53,741	14,685	27.3%	14,685	27.3%	13,909	22.5%	5.6%
Water	66,472	10,537	15.9%	10,537	15.9%	9,193	11.5%	14.6%
Waste Water Management	40,311	2,225	5.5%	2,225	5.5%	5,576	13.0%	(60.1%)
Waste Management	3,850	4,072	105.8%	4,072	105.8%			(100.0%)
Other	4,830	486	10.1%	486	10.1%	(102)	(4.8%)	(578.8%)

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	5,004,449	-	-	-		-	-	-
Property rates, penalties and collection charges Service charges	810,753 2,722,393		-	-	-			
Other revenue	247,998		-	-				-
Government - operating	672,679	-	-	-	-	-	-	-
Government - capital	404,341	-	-	-	-	-	-	-
Interest	146,284	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(4,159,739)		-		-	-	-	-
Suppliers and employees	(4,063,723)	-	-	-	-	-	-	-
Finance charges	(50,688) (45,328)	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	844,710	-		-	-	- :	-	-
, , , ,	044,710							
Cash Flow from Investing Activities								
Receipts			-			-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(571,382)		-		-			-
Capital assets	(571,382)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(571,382)	•			•			
Cash Flow from Financing Activities								
Receipts	6,903		-					-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6,903	-	-	-	-	-	-	-
Payments	(83,375)		-		-	-	-	-
Repayment of borrowing	(83,375)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(76,471)			-			-	
Net Increase/(Decrease) in cash held	196,856			-	-			-
Cash/cash equivalents at the year begin:	542,571	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	739.427					-		

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130,900	11.4%	8,585	.7%	23,258	2.0%	983,209	85.8%	1,145,952	36.8%	-	-	559,691	49.0%
Trade and Other Receivables from Exchange Transactions - Electricity	263,478	64.3%	26,571	6.5%	12,092	3.0%	107,479	26.2%	409,620	13.2%	-	-	55,449	14.0%
Receivables from Non-exchange Transactions - Property Rates	128,820	20.5%	340	.1%	18,874	3.0%	480,555	76.4%	628,588	20.2%	-	-	268,832	43.0%
Receivables from Exchange Transactions - Waste Water Management	28,330	12.2%	2,359	1.0%	4,745	2.0%	197,633	84.8%	233,068	7.5%	-	-	120,065	52.0%
Receivables from Exchange Transactions - Waste Management	18,638	14.3%	586	.5%	3,149	2.4%	107,612	82.8%	129,985	4.2%	-	-	64,294	50.0%
Receivables from Exchange Transactions - Property Rental Debtors	3,388	6.8%	1,378	2.8%	1,312	2.6%	43,955	87.9%	50,034	1.6%	-	-	26,492	53.0%
Interest on Arrear Debtor Accounts	17,246	8.4%	14,474	7.1%	14,628	7.1%	158,310	77.4%	204,658	6.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-		-
Other	341	.1%	34	-	(200)	(.1%)	310,685	99.9%	310,859	10.0%	-	-	293,231	94.0%
Total By Income Source	591,141	19.0%	54,327	1.7%	77,858	2.5%	2,389,437	76.8%	3,112,763	100.0%		-	1,388,054	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	62,886	30.7%	11,446	5.6%	6,207	3.0%	124,004	60.6%	204,544	6.6%		-	47,141	23.0%
Commercial	241,633	46.2%	32,146	6.1%	17,616	3.4%	231,915	44.3%	523,311	16.8%	-	-	128,059	25.0%
Households	264,170	12.2%	9,163	.4%	48,039	2.2%	1,850,676	85.2%	2,172,048	69.8%	-	-	1,091,584	50.0%
Other	22,451	10.5%	1,571	.7%	5,996	2.8%	182,841	85.9%	212,860	6.8%	-	-	121,270	57.0%
Total By Customer Group	591,141	19.0%	54,327	1.7%	77,858	2.5%	2.389.437	76.8%	3.112.763	100.0%			1,388,054	45.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230,871	100.0%	-	-	-	-	-	-	230,871	32.3%
Bulk Water	64,934	100.0%	-	-	-	-	-	-	64,934	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	102,676	100.0%	-	-	-	-	-	-	102,676	14.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46,664	69.2%	2,282	3.4%	323	.5%	18,128	26.9%	67,397	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	248,778	100.0%	-	-	-	-	-	-	248,778	34.8%
Total	693.923	97.1%	2.282	.3%	323		18,128	2.5%	714.656	100.0%

Contact Details

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Cinemaial Managers	Mar Managert National Manager	022 202 2014

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	93.577	37.760	40.4%	37.760	40.4%	28,241	32.5%	33.7%
Property rates	14.272	37,700	26.0%	37,700	40.4% 26.0%	3.639	27.1%	1.8
Property rates - penalties and collection charges	14,212	3,700	20.0%	3,700	20.0%	3,039	21.170	1.0
Service charges - electricity revenue	-	-		-	-		-	-
Service charges - electricity revenue Service charges - water revenue	-	-				-		-
Service charges - water revenue	_		-		-		-	
Service charges - refuse revenue	562	44	7.8%	44	7.8%	124	23.4%	(64.75
Service charges - other	302	88	7.070	88	7.076	124	23.470	(100.05
Rental of facilities and equipment		425		425		366		16.1
Interest earned - external investments	3.016	420		420		609	23.2%	(100.05
Interest earned - outstanding debtors	1,285	513	39.9%	513	39.9%	70	5.6%	637.9
Dividends received	1,200			-	00.570		0.070	007.5
Fines		0		0		10	13.5%	(96.95
Licences and permits	5.331	1.506	28.2%	1.506	28.2%	1.602	34.4%	(6.0
Agency services	-,	.,		.,		.,	-	(4
Transfers recognised - operational	68.167	31.042	45.5%	31.042	45.5%	21.697	34.2%	43.1
Other own revenue	943	424	45.0%	424	45.0%	125	14.7%	239.7
Gains on disposal of PPE	-	12	-	12	-	-	-	(100.09
Operating Expenditure	112.650	18,447	16.4%	18,447	16.4%	13,170	15.2%	40.1
Employee related costs	32.227	7.917	24.6%	7.917	24.6%	7.235	22.4%	9.4
Remuneration of councillors	5.864	894	15.2%	894	15.2%	1.205	22.3%	(25.89
Debt impairment	700	-		-		.,	-	(====
Depreciation and asset impairment	6.466	_		-	-	6	.1%	(100.0
Finance charges	196	13	6.4%	13	6.4%		-	(100.0
Bulk purchases			-	-	-	-	-	
Other Materials	-	25		25	-	673	-	(96.3
Contracted services	-	5,885		5,885	-	1,250	-	370.7
Transfers and grants	-	-		-	-		-	
Other expenditure	67,197	3,645	5.4%	3,645	5.4%	2,801	6.6%	30.1
Loss on disposal of PPE	-	69	-	69	-	-	-	(100.05
Surplus/(Deficit)	(19,073)	19,313		19,313		15,071		
Transfers recognised - capital	15,835	12,501	78.9%	12,501	78.9%	2,851	17.5%	338.5
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3,238)	31,814		31,814		17,921		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	(3,238)	31,814		31,814		17,921		
Attributable to minorities	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(3,238)	31,814		31,814		17,921		
Share of surplus/ (deficit) of associate	-	-	-	-			-	
Surplus/(Deficit) for the year	(3,238)	31,814		31,814		17,921		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	19,285	12.001	62.2%	12.001	62.2%	2,538	11.0%	372.8%
National Government	15.835	11.987	75.7%	11.987	75.7%	2,538	15.5%	
Provincial Government	13,000	11,307	15.170	11,307	15.170	2,550	10.070	312.37
District Municipality								
Other transfers and grants			_		_			_
Transfers recognised - capital Borrowing	15,835	11,987	75.7%	11,987	75.7%	2,538	15.5%	372.3%
Internally generated funds	3.450	14	.4%	14	.4%			(100.0%
Public contributions and donations	3,430	- 14	.470	-	.470			(100.076
Capital Expenditure Standard Classification	19,285	12,001	62.2%	12,001	62.2%	2,538	11.0%	372.89
Governance and Administration Executive & Council	2,450 400	14	.6%	14	.6%	227 193	21.4% 33.9%	(93.9% (100.0%
Budget & Treasury Office Corporate Services	2,050	14	.7%	14	.7%	. 34	-	(100.0%
Community and Public Safety Community & Social Services	7,452 7,452	11,987 11,987	160.9% 160.9%	11,987 11,987	160.9% 160.9%		-	(100.0% (100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9,383		-	-	-	2,311	64.7%	(100.0%
Planning and Development		-	-	-	-		-	-
Road Transport	9,383	-	-	-	-	2,311	64.7%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-
Water			_		-		1	
Waste Water Management								
Waste Management							1	1
Other							1	1

		2018/19			201	7/18	
Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
		-,,,		appropriation		appropriation	
106,840	42,921	40.2%	42,921	40.2%	35,314	34.4%	21.5%
11,846 481	3,275 114	27.6% 23.6%	3,275 114	27.6% 23.6%	3,639 91	28.5% 18.2%	(10.0% 24.3%
6,274 68.167	2,009 32.003	32.0% 46.9%	2,009 32.003	32.0% 46.9%	2,479 23.496	44.4% 37.0%	(18.9% 36.25
15,835 4,237	5,000 520	31.6% 12.3%	5,000 520	31.6% 12.3%	5,000 609	30.4% 16.0%	(14.5%
(83,150) (82,943)	(21,041)	25.3% 11.0%	(21,041)	25.3% 11.0%	(30,987)	38.8%	(32.1% (70.5%
(207)	(27) (11,874)	13.2%	(27)	13.2%	-	-	(100.09
23,690	21,880	92.4%	21,880	92.4%	4,327	19.1%	405.69
6,500	-	-	-			-	-
6,500	-	-	-	-	-	-	-
(10.285)	(13 883)	72.0%	(13 883)	-	-	12.4%	387.09
(19,285)	(13,883)	72.0%	(13,883)	72.0%	(2,851)	12.4%	387.0
(12,785)	(13,883)	108.6%	(13,883)	108.6%	(2,851)	12.4%	387.09
							-
-	-	-	-	-	-	-	-
:	•					-	-
-	-	-		-		-	
10,905	7,997	73.3%	7,997	73.3%	1,477	(393.0%)	441.69 (17.9%
47,000 58.573	43,364 51,361	87.7%	43,364 51,361	87.7%	54,292	141.7%	(5.49
	Main appropriation 106,840 11,846 481 62,167 15,835 4,237 (83,150) 6,500 6,500 119,265) (12,785) 119,265 119	Main appropriation	Main	Budget First Quarter Year Main appropriation Expenditure 1st Q as % of Actual appropriation Expenditure 1st Q as % of Actual appropriation Expenditure 1st Q as % of Actual appropriation 2st Q as % of Actual appr	Budget Actual 154 Qa % of appropriation Actual Expenditure Actual appropriation Expenditure Holder Actual Expenditure Expenditure Expenditure Expenditure Communication Commun	Budget First Quarter Year to Date First Main appropriation Expenditure E	Budget

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,870	9.2%	(32)	(.2%)	585	2.9%	17,989	88.1%	20,412	81.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	24.4%		-	17	6.3%	183	69.2%	265	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-			-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-			-	-		4,303	100.0%	4,303	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-			-	-	-	-	-	-	-
Other	-			-	-			-	-	-	-	-	-	-
Total By Income Source	1,935	7.7%	(32)	(.1%)	602	2.4%	22,476	90.0%	24,980	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	169	20.0%	(8)	(.9%)	62	7.4%	619	73.5%	842	3.4%	-	-		
Commercial	1,154	11.5%	(7)	(.1%)	313	3.1%	8,605	85.5%	10,064	40.3%	-	-	-	
Households	318	11.6%	(14)	(.5%)	82	3.0%	2,354	85.9%	2,741	11.0%	-	-	-	
Other	294	2.6%	(3)		144	1.3%	10,898	96.2%	11,333	45.4%	-	-	-	
Total By Customer Group	1.935	7.7%	(32)	(.1%)	602	2.4%	22,476	90.0%	24,980	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(86)	(609.2%)	100	709.2%	0	-	(0)	-	14	100.09
Auditor-General	-	- 1	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(86)	(609.2%)	100	709.2%	0		(0)		14	100.09

Contact Details

Municipal Manager

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Cinemaiol Manager	Mr Mr Mahandra Chandulal	024 785 0200

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	103.545	50.136	48.4%	50.136	48.4%	42.176	44.6%	18.9%
Property rates	16.040	11.155	69.5%	11.155	69.5%	8.362	55.6%	33.49
Property rates - penalties and collection charges	,	,	-			-,	-	-
Service charges - electricity revenue	-				-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,136	274	24.1%	274	24.1%	258	24.1%	6.2
Service charges - other	-	-	-	-	-	(2)	-	(100.09
Rental of facilities and equipment	940	177	18.8%	177	18.8%	154	23.5%	14.6
Interest earned - external investments	3,040	717	23.6%	717	23.6%	941	31.0%	(23.79
Interest earned - outstanding debtors	30	36	121.6%	36	121.6%	14	20.6%	152.59
Dividends received			-	-			-	
Fines	1,290	630	48.8%	630	48.8%	433	49.8%	45.6
Licences and permits	710	144	20.3%	144	20.3%	165	21.2%	(12.5%
Agency services Transfers recognised - operational	80.006	36.930	46.2%	36.930	46.2%	32.518	44 9%	13.6
Other own revenue	352	72	20.5%	30,930	20.5%	(668)	(116.1%)	(110.89
Gains on disposal of PPE	332	12	20.5%	12	20.5%	(000)	(110.176)	(110.6%
			-			-	-	-
Operating Expenditure	124,459	3,149	2.5%	3,149	2.5%	21,704	20.8%	(85.5%
Employee related costs	49,611	-	-	-	-	9,685	21.1%	(100.0%
Remuneration of councillors	5,877	-	-	-	-	1,006	19.7%	(100.09
Debt impairment	2,012	-	-	-	-	-	-	-
Depreciation and asset impairment	19,371		-	-			-	-
Finance charges	30	2	6.0%	2	6.0%	3	18.0%	(42.79
Bulk purchases			-	-	-		-	-
Other Materials Contracted services	6,508 28,530	395	6.1%	395	6.1%	534	-	(26.09
	28,530	1,526	5.3%	1,526	5.3%	8,465	34.9%	(82.09
Transfers and grants Other expenditure	11.619	1.225	10.5%	1.225	10.5%	2.008	13.0%	(100.09
Loss on disposal of PPE	11,619	1,225	10.5%	1,225	10.5%	2,008	13.0%	(39.07
Surplus/(Deficit)	(20,914)	46,987		46,987		20,473		
Transfers recognised - capital	19,242	17	.1%	17	.1%	3,458	19.5%	(99.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1,673)	47,004		47,004		23,931		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(1,673)	47,004		47,004		23,931		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1,673)	47,004		47,004		23,931		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,673)	47.004		47.004		23,931		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25.389	2,362	9.3%	2,362	9.3%	3.352	16.0%	(29.5%)
National Government	17.242	2.232	12.9%	2.232	12.9%	3.352	18.9%	(33.4%)
Provincial Government	2.000	-,		-,		-,		(==::::
District Municipality	_,						-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	19.242	2,232	11.6%	2.232	11.6%	3.352	16.0%	(33.4%
Borrowing			-			-	-	
Internally generated funds	6,147	130	2.1%	130	2.1%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	25,389	2,362	9.3%	2,362	9.3%	3,352	16.0%	(29.5%
Governance and Administration Executive & Council	1,631	130	8.0%	130	8.0%			(100.0%
Budget & Treasury Office	1,631	-					-	-
Corporate Services	-	130	-	130	-	-	-	(100.0%
Community and Public Safety	5,000	957	19.1%	957	19.1%		-	(100.0%
Community & Social Services	5,000	957	19.1%	957	19.1%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18,758	1,275	6.8%	1,275	6.8%	3,352	25.8%	(62.0%
Planning and Development	2,016	-	-	-	-	-	-	-
Road Transport	16,742	1,275	7.6%	1,275	7.6%	3,352	25.8%	(62.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services				-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-				-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	120,849	49,879	41.3%	49,879	41.3%	45,378	41.0%	9.9%
Property rates, penalties and collection charges Service charges	14,436 1,022	11,155	77.3%	11,155	77.3%	8,362	61.8%	33.45
Other revenue Government - operating	3,037 80.006	1,023 36.930	33.7% 46.2%	1,023 36,930	33.7% 46.2%	84	2.9%	1,117.25
Government - capital Interest	19,242 3,105	17 754	.1% 24.3%	17 754	.1% 24.3%	35,977 955	202.6% 30.7%	(100.0%
Dividends Payments	(103,075)		42.2%	(43,474)	42.2%	(39,751)	43.1%	9.49
Suppliers and employees Finance charges	(102,145)		42.6% 6.0%	(43,472)	42.6% 6.0%	(39,745)	43.8% 17.5%	9.45
Transfers and grants	(900)	- (-)	-	- (2)		(3)	.2%	(100.0%
Net Cash from/(used) Operating Activities	17,773	6,405	36.0%	6,405	36.0%	5,627	30.5%	13.8%
Cash Flow from Investing Activities								
Receipts		(0)	_	(0)			-	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	-	(0)	-	-	-	(100.0%
Payments	(25,389)	(3,411)	13.4%	(3,411)	13.4%	(1,603)	7.6%	112.89
Capital assets	(25,389)	(3,411)	13.4%	(3,411)	13.4%	(1,603)	7.6%	112.89
Net Cash from/(used) Investing Activities	(25,389)	(3,411)	13.4%	(3,411)	13.4%	(1,603)	7.6%	112.89
Cash Flow from Financing Activities								
Receipts		13	-	13				(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	-	-	(100.0%
Payments		9,588	-	9,588	-	(25)		(37,704.7%
Repayment of borrowing	-	9,588	-	9,588	-	(25)	-	(37,704.7%
Net Cash from/(used) Financing Activities		9,601	-	9,601		(25)	-	(37,757.1%
Net Increase/(Decrease) in cash held	(7,616)	12,595	(165.4%)	12,595	(165.4%)	3,999	(155.4%)	215.0%
Cash/cash equivalents at the year begin:	27,300	39,965	146.4%	39,965	146.4%	32,099	77.9%	24.59
Cash/cash equivalents at the year end:	19,684	52,560	267.0%	52,560	267.0%	36,098	93.5%	45.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,026	3.6%	9,899	34.4%	146	.5%	17,730	61.6%	28,802	94.4%	-	-	1,714	6.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	91	8.2%	76	6.8%	75	6.7%	869	78.2%	1,111	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-	-	-	-		-
Other	66	11.1%	52	8.8%	52	8.9%	422	71.2%	592	1.9%	-	-	-	-
Total By Income Source	1,183	3.9%	10,028	32.9%	273	.9%	19,020	62.4%	30,504	100.0%		-	1,714	6.0%
Debtors Age Analysis By Customer Group														
Organs of State	156	1.4%	5,814	51.6%	70	.6%	5,219	46.4%	11,259	36.9%		-		
Commercial	161	7.6%	423	20.1%	22	1.1%	1,499	71.2%	2,106	6.9%	-	-	-	-
Households	464	4.8%	1,653	17.0%	155	1.6%	7,438	76.6%	9,710	31.8%	-	-	1,714	18.0%
Other	401	5.4%	2,138	28.8%	26	.3%	4,864	65.5%	7,429	24.4%	-	-	-	-
Total By Customer Group	1.183	3.9%	10.028	32.9%	273	.9%	19.020	62.4%	30.504	100.0%		-	1,714	6.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Cinemaiol Manager	Mr Coning Manual III	022 242 2455

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	827,071	284,288	34.4%	284,288	34.4%	262,472	36.3%	8.3%
Property rates	02.,0	201,200	04.470	20-1,200	04.470	202,-112	00.070	0.07.
Property rates - penalties and collection charges			_	_	_	_	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_	_
Service charges - water revenue	284.070	59.514	21.0%	59.514	21.0%	45.801	21.7%	29.9%
Service charges - sanitation revenue	22.841	9.833	43.1%	9.833	43.1%	7.269	41.3%	35.3%
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other	-	-		-	-	-	-	-
Rental of facilities and equipment	150	57	38.2%	57	38.2%	25	9.8%	133.2%
Interest earned - external investments	2,500	73	2.9%	73	2.9%	859	7.2%	(91.5%)
Interest earned - outstanding debtors	10,000	8,083	80.8%	8,083	80.8%	6,056	121.1%	33.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	492,260	205,991	41.8%	205,991	41.8%	202,424	43.7%	1.8%
Other own revenue	15,250	736	4.8%	736	4.8%	38	.3%	1,828.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	808,648	165,009	20.4%	165,009	20.4%	131,004	17.7%	26.0%
Employee related costs	250.246	55.297	22.1%	55.297	22.1%	51.826	22.7%	6.7%
Remuneration of councillors	12,266	2,791	22.8%	2,791	22.8%	2,677	24.2%	4.3%
Debt impairment	97,544	24,386	25.0%	24,386	25.0%		-	(100.0%)
Depreciation and asset impairment	51,000	10,850	21.3%	10,850	21.3%	7,396	15.8%	46.7%
Finance charges	22,609	2,198	9.7%	2,198	9.7%	2,033	8.8%	8.1%
Bulk purchases	139,150	26,355	18.9%	26,355	18.9%	21,056	19.0%	25.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	160,800	34,485	21.4%	34,485	21.4%	20,648	12.3%	67.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	75,033	8,647	11.5%	8,647	11.5%	25,368	35.6%	(65.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18,423	119,280		119,280		131,468		
Transfers recognised - capital	202,528	-	-	-	-	450	.3%	(100.0%)
Contributions recognised - capital	-				-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	220,951	119,280		119,280		131,917		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	220,951	119,280		119,280		131,917		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	220,951	119,280		119,280		131,917		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	220.951	119,280		119.280		131.917		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	207.528	20,263	9.8%	20,263	9.8%	34,540	17.2%	(41.3%)
National Government	202,528	20,263	10.0%	20,263	10.0%	34.540	20.7%	(41.3%
Provincial Government	202,020	20,200	10.070	20,200	10.070	01,010	20.770	(11.070
District Municipality			_		_			
Other transfers and grants	-			-	-			
Transfers recognised - capital	202.528	20,263	10.0%	20,263	10.0%	34,540	20.7%	(41.3%
Borrowing	-		-	-	-		-	
Internally generated funds	5,000	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	207,528	20,263	9.8%	20,263	9.8%	34,540	17.2%	(41.3%)
Governance and Administration	-		-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	5,000	-	-	-	-		-	
Community & Social Services Sport And Recreation	-	-		-	-	-	-	-
Sport And Recreation Public Safety	5.000	_	-		-	-	-	
Housing Housing	5,000				-	-	-	
Health	-				-			
Economic and Environmental Services								
Planning and Development	-		1				1	1
Road Transport	_	_	_	_	_	_		
Environmental Protection	-	_	_	-	_	_		
Trading Services	202,528	20,263	10.0%	20,263	10.0%	34,540	17.3%	(41.3%
Electricity	-	-	-	-	-		-	-
Water	191,528	20,263	10.6%	20,263	10.6%	34,540	17.3%	(41.3%
Waste Water Management	11,000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities Receipts	940.296	332,939	35.4%	332.939	35.4%	386.828	47.8%	(13.9%)
	940,290	332,939	33.4%	332,939	33.4%	300,020	41.076	(13.976)
Property rates, penalties and collection charges Service charges	227,604	39,903	17.5%	39,903	17.5%	26,872	17.9%	48.5%
Other revenue	15.408	38,236	248.2%	38.236	248.2%	59.525	392.9%	(35.8%)
Government - operating	492,264	205,991	41.8%	205,991	41.8%	13,546	2.9%	1,420.6%
Government - capital	202,524	48,000	23.7%	48,000	23.7%	284,956	170.9%	(83.2%)
Interest	2,496	809	32.4%	809	32.4%	1,929	12.6%	(58.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(719,019)	(347,662)	48.4%	(347,662)	48.4%	(226,110)	38.4%	53.8%
Suppliers and employees	(696,410)	(347,654)	49.9%	(347,654)	49.9%	(226,069)	40.0%	53.8%
Finance charges	(22,609)	(8)	-	(8)	-	(42)	.2%	(81.2%)
Transfers and grants Net Cash from/(used) Operating Activities	221,277	(14,723)	(6,7%)	(14,723)	(6,7%)	160.717	72.6%	(109,2%)
Net Cash from/(used) Operating Activities	221,211	(14,723)	(0.7%)	(14,723)	(0.7%)	100,717	12.0%	(109.2%)
Cash Flow from Investing Activities								
Receipts				-			-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(207,528)	(5,809)	2.8%	(5,809)	2.8%	(69,044)	34.7%	(91.6%)
Capital assets	(207,528)	(5,809)	2.8%	(5,809)		(69,044)	34.7%	(91.6%)
Net Cash from/(used) Investing Activities	(207,528)	(5,809)	2.8%	(5,809)	2.8%	(69,044)	34.7%	(91.6%)
Cash Flow from Financing Activities								
Receipts			-	-			-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8,580)	(20,541)	239.4%	(20,541)	239.4%	(522)	2.3%	3,833.2%
Repayment of borrowing	(8,580)	(20,541)	239.4%	(20,541)	239.4%	(522)	2.3%	3,833.2%
Net Cash from/(used) Financing Activities	(8,580)	(20,541)	239.4%	(20,541)	239.4%	(522)	2.3%	3,833.2%
Net Increase/(Decrease) in cash held	5,169	(41,073)	(794.6%)	(41,073)	(794.6%)	91,151	(11,914.2%)	(145.1%)
Cash/cash equivalents at the year begin:	94,043	49,472	52.6%	49,472	52.6%	178,511	100.0%	(72.3%)
Cash/cash equivalents at the year end:	99,212	8,399	8.5%	8,399	8.5%	269,663	151.7%	(96.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	Iotal		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42,818	7.5%	20,827	3.6%	14,653	2.6%	493,179	86.3%	571,478	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	42,818	7.5%	20,827	3.6%	14,653	2.6%	493,179	86.3%	571,478	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	3,168	22.8%	1,056	7.6%	1,825	13.1%	7,857	56.5%	13,906	2.4%		-		
Commercial	4,373	14.1%	1,716	5.5%	1,198	3.9%	23,663	76.5%	30,950	5.4%	-	-	-	
Households	21,067	5.8%	14,430	4.0%	7,816	2.2%	317,528	88.0%	360,841	63.1%	-	-	-	
Other	14,210	8.6%	3,626	2.2%	3,814	2.3%	144,131	86.9%	165,780	29.0%	-	-	-	
Total By Customer Group	42.818	7.5%	20.827	3.6%	14.653	2.6%	493.179	86.3%	571.478	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18,638	71.1%	1,775	6.8%	3,752	14.3%	2,032	7.8%	26,197	100.0%
Total	18,638	71.1%	1,775	6.8%	3,752	14.3%	2,032	7.8%	26,197	100.0%

(Co	r	ıta	(:1	t	Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Cinconial Manager	May C D Naviba Diamini	022 907 674 4

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	174.738	61,235	35.0%	61,235	35.0%	54.926	32.1%	11.5%
Property rates	32.120	7.556	23.5%	7.556	23.5%	7.613	24.0%	(.8%
Property rates - penalties and collection charges	32,120	1,330	23.376	7,330	20.070	1,013	24.070	(.07
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue		_	_	_	_	_	_	_
Service charges - refuse revenue	2.254	647	28.7%	647	28.7%	607	104.0%	6.6
Service charges - other	2,201	-	20.770	-	20.7 %	-	104.070	0.0
Rental of facilities and equipment	115	42	36.7%	42	36.7%	16	25.0%	164.85
Interest earned - external investments	3.312	808	24.4%	808	24.4%	595	31.3%	35.85
Interest earned - outstanding debtors	5,512	-	24.470	-	24.97.0	-		33.07
Dividends received		_	_	_	_	_	_	_
Fines	6.238	600	9.6%	600	9.6%	1.241	21.2%	(51.7%
Licences and permits	2.520	630	25.0%	630	25.0%	820	38.3%	(23.2%
Agency services	1.200	115	9.6%	115	9.6%	-	-	(100.0%
Transfers recognised - operational	125.837	50.705	40.3%	50.705	40.3%	42.883	33.9%	18.25
Other own revenue	1,142	132	11.6%	132	11.6%	1.151	74.2%	(88.5%
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	183.018	38.852	21.2%	38.852	21.2%	30.328	17.8%	28.1%
Employee related costs	80.708	18 562	23.0%	18.562	23.0%	15.946	26.4%	16.49
Remuneration of councillors	10.222	2.555	25.0%	2.555	25.0%	2.247	24.4%	13.75
Debt impairment	3.873	-,		_,	-	-,		-
Depreciation and asset impairment	19.335	_	_	_	_	_	_	_
Finance charges	1.900	164	8.6%	164	8.6%	_	-	(100.0%
Bulk purchases	-	_	-		-	_	-	-
Other Materials	1.470	253	17.2%	253	17.2%	109	16.6%	132.75
Contracted services	32.157	9.838	30.6%	9.838	30.6%	4.009	88.9%	145.49
Transfers and grants	120	23	19.2%	23	19.2%	11	.4%	118.2
Other expenditure	33,233	7,457	22.4%	7,457	22.4%	8,008	13.1%	(6.9%
Loss on disposal of PPE	-	-	- 1	-	- 1	-	-	-
Surplus/(Deficit)	(8,280)	22.383		22.383		24,598		
Transfers recognised - capital	27,795	5,660	20.4%	5,660	20.4%	(1,724)	(3.5%)	(428.4%
Contributions recognised - capital		-	-	-	-	(-,,	(0.0.1.)	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	19,515	28,043		28,043		22,874		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	19,515	28,043		28,043		22,874		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19,515	28,043		28,043		22,874		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-
Surplus/(Deficit) for the year	19,515	28,043		28,043		22,874		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	35,475	8,984	25.3%	8,984	25.3%	22.656	29.8%	(60.3%
National Government	27.795	5.410	19.5%	5.410	19.5%	16.937	58.9%	
Provincial Government	,	250		250		4.270	21.0%	
District Municipality		-	_	-	_	1,210	21.07	(04.17
Other transfers and grants				-		-	-	
Transfers recognised - capital	27.795	5,660	20.4%	5,660	20.4%	21,207	43.2%	(73.3%
Borrowing		-		-	-	-		-
Internally generated funds	7,680	3,324	43.3%	3,324	43.3%	1,449	21.1%	129.49
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35,475	8,984	25.3%	8,984	25.3%	22,656	29.8%	(60.3%
Governance and Administration Executive & Council	2,080	548	26.4%	548	26.4%	23	1.2%	2,305.59
Budget & Treasury Office	1,130	198	17.6%	198	17.6%	23	1.2%	770.2
Corporate Services	950	350	36.8%	350	36.8%	-	-	(100.09
Community and Public Safety	400		-		-		-	
Community & Social Services	400	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32,995	8,436	25.6%	8,436	25.6%	22,633	30.6%	(62.7%
Planning and Development	32,995	8,436	25.6%	8,436	25.6%	22,633	30.6%	(62.79
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	-						-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	191,162	84,850	44.4%	84,850	44.4%	94,240	49.0%	(10.0%)
Property rates, penalties and collection charges Service charges	27,617 1,623	8,089	29.3%	8,089	29.3%	7,380	33.2%	9.69
Other revenue Government - operating	4,978 125.837	4,950 56.501	99.4% 44.9%	4,950 56.501	99.4% 44.9%	5,873 53.241	67.6% 43.3%	(15.7% 6.19
Government - capital Interest	27,795 3,312	15,000	54.0% 9.4%	15,000	54.0% 9.4%	27,440 306	75.7% 16.1%	(45.3% 1.49
Dividends	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(159,810) (157,790)	(47,738) (47,703)	29.9% 30.2%	(47,738) (47,703)	29.9% 30.2%	(47,932) (47,687)	33.8% 35.0%	(.4%
Finance charges	(1,900)	(12)	.7%	(12)	.7%	(11)		12.49
Transfers and grants	(120)	(23)	19.2%	(23)	19.2%	(234)	7.8%	(90.2%
Net Cash from/(used) Operating Activities	31,352	37,112	118.4%	37,112	118.4%	46,308	91.3%	(19.9%
Cash Flow from Investing Activities								
Receipts								-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35,475)	(8,984)	25.3%	(8,984)	25.3%	(18,656)	24.6%	(51.8%
Capital assets	(35,475)	(8,984)	25.3%	(8,984)	25.3%	(18,656)	24.6%	(51.8%
Net Cash from/(used) Investing Activities	(35,475)	(8,984)	25.3%	(8,984)	25.3%	(18,656)	24.6%	(51.8%
Cash Flow from Financing Activities								
Receipts	-			-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,123)				-			
Repayment of borrowing	(5,123)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,123)							
Net Increase/(Decrease) in cash held	(9,246)	28,127	(304.2%)	28,127	(304.2%)	27,653	(187.8%)	1.7%
Cash/cash equivalents at the year begin:	29,415	29,586	100.6%	29,586	100.6%	31,377	139.1%	(5.7%
Cash/cash equivalents at the year end:	20,169	57,713	286.1%	57,713	286.1%	59,030	752.7%	(2.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,125	6.2%	(125)	(.4%)	883	2.6%	31,634	91.6%	34,516	63.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	445	19.3%	(1)	-	201	8.7%	1,661	72.0%	2,305	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	9.1%	-	-	12	4.4%	228	86.5%	264	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	537	3.3%	-	-	-	-	15,945	96.7%	16,481	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	(2)	(.4%)	0	-	-	-	562	100.3%	560	1.0%	-	-	-	-
Total By Income Source	3,129	5.8%	(126)	(.2%)	1,095	2.0%	50,030	92.4%	54,127	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	561	3.3%	(0)		279	1.7%	15,988	95.0%	16,827	31.1%		-		
Commercial	1,033	22.2%	(41)	(.9%)	189	4.1%	3,474	74.6%	4,655	8.6%	-	-	-	
Households	1,055	10.8%	(50)	(.5%)	332	3.4%	8,455	86.3%	9,792	18.1%	-	-	-	
Other	480	2.1%	(35)	(.2%)	296	1.3%	22,113	96.8%	22,854	42.2%	-	-	-	
Total By Customer Group	3,129	5.8%	(126)	(.2%)	1.095	2.0%	50.030	92.4%	54.127	100.0%				_

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,930	100.0%	-	-	-	-	-	-	4,930	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,930	100.0%		-					4,930	100.0%

(Co	n	ta	c	:1	t	Details

Municipal Manager	Mr Siza Dennis Sibande	036 448 8002
Financial Manager	Ma Vali Iauli	020 440 0000

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	516,163	193,197	37.4%	193,197	37.4%	169,692	32.1%	13.99
Property rates	85.551	48.785	57.0%	48.785	57.0%	38.713	40.9%	26.0
Property rates - penalties and collection charges	18.735	5,486	29.3%	5.486	29.3%	3.963	-	38.4
Service charges - electricity revenue	229,989	66,345	28.8%	66,345	28.8%	57,723	24.1%	14.9
Service charges - water revenue	-	-	-	-	-		-	
Service charges - sanitation revenue	-				-		-	
Service charges - refuse revenue	3,967	1,423	35.9%	1,423	35.9%	1,987	22.5%	(28.4
Service charges - other	-	733		733	-	4,200	-	(82.5
Rental of facilities and equipment	237	46	19.4%	46	19.4%	51	13.1%	(9.7
Interest earned - external investments	754	89	11.7%	89	11.7%		-	(100.0
Interest earned - outstanding debtors	672	17	2.5%	17	2.5%	-	-	(100.0
Dividends received	-				-		-	
Fines	527	64	12.1%	64	12.1%	54	.3%	17.
Licences and permits	3,746	376	10.0%	376	10.0%	629	-	(40.2
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	167,951	68,978	41.1%	68,978	41.1%	61,023	37.7%	13.
Other own revenue	4,033	856	21.2%	856	21.2%	1,349	53.3%	(36.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	499,914	57,712	11.5%	57,712	11.5%	101,820	20.8%	(43.3
Employee related costs	151,714	39,520	26.0%	39,520	26.0%	42,057	32.5%	(6.0
Remuneration of councillors	17,779	3,491	19.6%	3,491	19.6%	3,689	22.9%	(5.4
Debt impairment	7,000	-	-	-	-	-	-	
Depreciation and asset impairment	47,660	-	-	-	-	-	-	
Finance charges	1,002	1,679	167.6%	1,679	167.6%	32	1.3%	5,180.
Bulk purchases	173,221	116	.1%	116	.1%	34,193	22.6%	(99.7
Other Materials	16,198	1,295	8.0%	1,295	8.0%	2,668	16.6%	(51.4
Contracted services	30,000	5,373	17.9%	5,373	17.9%	8,344	27.8%	(35.6
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	55,341	6,237	11.3%	6,237	11.3%	10,839	13.1%	(42.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
urplus/(Deficit)	16,248	135,485		135,485		67,872		
Transfers recognised - capital	50,949	11,000	21.6%	11,000	21.6%	10,295	19.3%	6.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	67,197	146,485		146,485		78,167		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	67,197	146,485		146,485		78,167		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	67,197	146,485		146,485		78,167		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	67,197	146,485		146,485		78,167		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	53.649	10.716	20.0%	10,716	20.0%	6.058	11.2%	76.9%
National Government	50,949	10,716	21.0%	10,716	21.0%	5,875	11.0%	82.4%
Provincial Government	-		-				-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	50,949	10,716	21.0%	10,716	21.0%	5,875	11.0%	82.4%
Borrowing	-		-		-		-	-
Internally generated funds	2,700		-		-	183	30.5%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53,649	10,716	20.0%	10,716	20.0%	6,058	11.2%	76.9%
Governance and Administration	2,300		-		-		-	-
Executive & Council	2,100	-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	100		-		•	183 183	183.0% 183.0%	(100.0%) (100.0%)
Sport And Recreation	100	-	-	-	-	103	183.0%	(100.0%)
Public Safety	-			-		-		
Housing	-			-		-		
Health								1
Economic and Environmental Services	37.149	10,716	28.8%	10.716	28.8%	5.695	14.8%	88.2%
Planning and Development	100		20.070		20.070	-	14.070	
Road Transport	37,049	10,716	28.9%	10,716	28.9%	5,695	14.8%	88.2%
Environmental Protection	-							-
Trading Services	14,100		-		-	180	1.2%	(100.0%)
Electricity	14,100	-	-	-	-	180	1.2%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	509,741	157,869	31.0%	157,869	31.0%	172,020	34.4%	(8.2%
Property rates, penalties and collection charges Service charges	54,752 211,908	8,617 62,408	15.7% 29.5%	8,617 62,408	15.7% 29.5%	36,022 55,285	63.4% 27.0%	(76.1% 12.9%
Other revenue Government - operating	23,426 167,951	6,864 68,978	29.3% 41.1%	6,864 68,978	29.3% 41.1%	4,553 68,023	20.6% 42.0%	50.81 1.45
Government - capital Interest	50,949 754	11,000 2	21.6% .2%	11,000 2	21.6% .2%	8,137	15.3%	35.2° (100.09
Dividends Payments Suppliers and employees	(445,254) (444,252)	(57,698) (56,018)	13.0% 12.6%	(57,698) (56,018)	13.0% 12.6%	(131,971) (131,788)	30.8% 31.0%	(56.39 (57.59
Finance charges Transfers and grants	(1,002)		167.6%	(1,679)	167.6%	(183)	7.2%	818.7
Net Cash from/(used) Operating Activities	64,487	100,171	155.3%	100,171	155.3%	40,049	55.4%	150.19
Cash Flow from Investing Activities				-				
Receipts								
Proceeds on disposal of PPE				-	-			
Decrease in non-current debtors			_			1		
Decrease in other non-current receivables		-		_	-	· ·	-	
Decrease (increase) in non-current investments		_	_	-	-	· ·	-	-
Payments	(53.649)	(9.840)	18.3%	(9,840)	18.3%	(6,898)	12.8%	42.6
Capital assets	(53,649)	(9,840)	18.3%	(9,840)	18.3%	(6,898)	12.8%	42.6
Net Cash from/(used) Investing Activities	(53,649)	(9.840)	18.3%	(9,840)	18.3%	(6,898)	12.8%	42.69
Cash Flow from Financing Activities	, , , , ,	177		() ,		,,,,,,		
Receipts				_				
Short term loans		_		_	_		_	_
Borrowing long term/refinancing	_	_		_	_	_		_
Increase (decrease) in consumer deposits		-	-	-	-			-
Payments	(2,500)	(158)	6.3%	(158)	6.3%			(100.09
Repayment of borrowing	(2,500)	(158)	6.3%	(158)	6.3%			(100.09
Net Cash from/(used) Financing Activities	(2,500)	(158)	6.3%	(158)	6.3%		-	(100.09
Net Increase/(Decrease) in cash held	8,338	90,172	1,081.5%	90,172	1,081.5%	33,151	188.8%	172.09
Cash/cash equivalents at the year begin:	(21,289)	2.429	(11.4%)	2.429	(11.4%)	(20,469)	100.0%	(111.99
Cash/cash equivalents at the year end:	(12,951)	, ,	(715.0%)	92,602	(715.0%)	12,682	(436.0%)	630.2
Outer Court addition of the Acad City.	(12,931)	02,0UZ	(113.0%)	32,002	(113.0%)	12,002	(450.076)	U3U.2

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,626	31.9%	9,997	21.8%	3,840	8.4%	17,426	38.0%	45,888	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,802	3.8%	4,964	3.2%	29,214	19.0%	113,995	74.0%	153,975	55.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	903	6.5%	623	4.5%	497	3.6%	11,791	85.4%	13,814	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	3.9%	48	4.7%	46	4.5%	893	86.9%	1,027	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	4,115	6.3%	2,700	4.1%	2,128	3.3%	56,349	86.3%	65,291	23.3%	-	-	-	-
Total By Income Source	25,486	9.1%	18,331	6.5%	35,725	12.8%	200,454	71.6%	279,995	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	3,889	2.9%	4,277	3.2%	27,393	20.2%	99,998	73.8%	135,558	48.4%	-	-		-
Commercial	920	17.3%	592	11.1%	835	15.7%	2,976	55.9%	5,322	1.9%	-	-	-	-
Households	4,002	6.9%	2,780	4.8%	2,244	3.9%	49,042	84.5%	58,068	20.7%	-	-	-	-
Other	16,675	20.6%	10,681	13.2%	5,253	6.5%	48,438	59.8%	81,047	28.9%	-	-	-	-
Total By Customer Group	25,486	9.1%	18.331	6.5%	35,725	12.8%	200.454	71.6%	279,995	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28,569	28.5%	-	-	29,722	29.7%	41,917	41.8%	100,209	78.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,286	8.6%	426	1.6%	158	.6%	23,846	89.3%	26,715	20.89
Auditor-General	-	-	-	-	-	-	1,552	100.0%	1,552	1.29
Other	-	-	-	-	-	-	-	-	-	-
Total	30,856	24.0%	426	.3%	29.880	23.3%	67.315	52.4%	128.476	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Cinemaint Manager	MA CIDI ICICO DADEDE	020 242 7905

KWAZULU-NATAL: ALFRED DUMA (KZN238) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	832.320	288.787	34.7%	288.787	34.7%	245.134	32.6%	17.89
Property rates	190.239	60.834	34.7%	60.834	34.7%	61.440	36.8%	(1.09
	190,239		32.0%			61,440	30.6%	
Property rates - penalties and collection charges	331.183	1,739 119.472	36.1%	1,739 119.472	36.1%	84.637	07.70/	(100.0
Service charges - electricity revenue	331,183	119,472	30.1%	119,472	30.1%	84,637	27.7%	41.2
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-		-	
Service charges - refuse revenue	21,842	7,858	36.0%	7,858	36.0%	7,425	37.7%	5.8
Service charges - other		29	-	29	-	(15)	-	(288.4
Rental of facilities and equipment	3,182	706	22.2%	706	22.2%	857	30.8%	(17.7
Interest earned - external investments	12,521	3,942	31.5%	3,942	31.5%	3,645	24.2%	8.3
Interest earned - outstanding debtors	4,561	1,476	32.4%	1,476	32.4%	971	35.5%	52.
Dividends received	-	-	-	-	-	-	-	-
Fines	31,583	4,725	15.0%	4,725	15.0%	5,063	31.2%	(6.7
Licences and permits	-	1,179	-	1,179	-	1,268	21.0%	(7.0
Agency services	5,145	-	-	-	-	-	-	
Transfers recognised - operational	229,308	86,111	37.6%	86,111	37.6%	79,264	37.4%	8.0
Other own revenue	2,756	717	26.0%	717	26.0%	579	12.4%	23.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	995,475	169,317	17.0%	169,317	17.0%	154,035	19.9%	9.9
Employee related costs	332.550	71.484	21.5%	71.484	21.5%	64.237	23.4%	11.3
Remuneration of councillors	26,460	6.111	23.1%	6.111	23.1%	7.263	29.4%	(15.9
Debt impairment	56.950		-		-	-	-	,
Depreciation and asset impairment	186.890	-		_	-	-	-	
Finance charges	492	159	32.4%	159	32.4%	349	16.8%	(54.3
Bulk purchases	226.881	58.787	25.9%	58 787	25.9%	51.107	25.0%	15.0
Other Materials		2.560		2.560	-	861	-	197.
Contracted services	48.730	9 435	19.4%	9.435	19.4%	14.338	15.1%	(34.2
Transfers and grants	9.702	650	6.7%	650	6.7%	100	.9%	553.
Other expenditure	106.819	20.130	18.8%	20.130	18.8%	15,780	29.0%	27.
Loss on disposal of PPE	-	-	-	-	-	-	-	21.
Surplus/(Deficit)	(163,156)	119.471		119,471		91.100		
Transfers recognised - capital	91.987	113,471		113,471	_	31,100	_	
Contributions recognised - capital	31,301							
Contributed assets	-	-		-		-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(71,169)	119,471		119,471		91,100		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(71,169)	119,471		119,471		91,100		
Attributable to minorities	<u> </u>		-				-	
Surplus/(Deficit) attributable to municipality	(71,169)	119,471		119,471		91,100		
Share of surplus/ (deficit) of associate			-				-	
Surplus/(Deficit) for the year	(71,169)	119,471		119,471		91,100		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	127,847	6,965	5.4%	6,965	5.4%	1,504	1.7%	363.0%
National Government	77,796	1,595	2.1%	1,595	2.1%	1,400	1.8%	14.09
Provincial Government	13,691	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	500	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	91,987	1,595	1.7%	1,595	1.7%	1,400	1.8%	14.0%
Internally generated funds Public contributions and donations	35,860	5,370	15.0%	5,370	15.0%	105	.9%	5,022.99
Capital Expenditure Standard Classification	127,847	6,965	5.4%	6,965	5.4%	1,504	1.7%	363.0%
Governance and Administration	2,091	1,628	77.8%	1,628	77.8%	96	.8%	1,594.4%
Executive & Council	-	1,608	-	1,608	-	27	6.0%	5,967.8%
Budget & Treasury Office	2,091	÷	-	-	-			-
Corporate Services	-	20	-	20	-	70	126.5%	(71.9%
Community and Public Safety Community & Social Services	39,350 26.850		-	-		0	-	(100.0%
Sport And Recreation	12,000	-	-	-	-	0	.2%	(100.0%
Public Safety	12,000			-	-	U	.270	(100.0%
Housing	500				-	-		-
Health	300		-		-	-		-
Economic and Environmental Services	42.141	4,963	11.8%	4,963	11.8%	639	1.4%	676.89
Planning and Development	42,141	127	11.070	127	11.070	639	1.6%	(80.1%
Road Transport	42.141	4.836	11.5%	4.836	11.5%	-	-	(100.0%
Environmental Protection			_	-	-	_		-
Trading Services	14,265	375	2.6%	375	2.6%	769	2.8%	(51.3%
Electricity	10,460	375	3.6%	375	3.6%	769	3.3%	(51.3%
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3,805	-	-	-	-	-	-	-
Other	30,000		-	-			-	

			201					
	Budget	First (Quarter	Year	to Date	First (1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	044.400	070 000	32.9%	070 000	00.00/	007.700	30.5%	17.0%
Receipts	844,422	278,026		278,026	32.9%	237,709		
Property rates, penalties and collection charges Service charges	154,855 337,831	60,834 117,563	39.3% 34.8%	60,834 117,563	39.3% 34.8%	61,440 84,622	44.4% 26.8%	(1.0%) 38.9%
Other revenue	17,920	8,699	48.5%	8,699	48.5%	7,767	37.8%	12.0%
Government - operating	229,308	86,111	37.6%	86,111	37.6%	79,264	37.2%	8.6%
Government - capital	91,987	-	-	-	-	-	-	-
Interest	12,521	4,818	38.5%	4,818	38.5%	4,616	30.6%	4.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(751,635)	(105,471)	14.0% 14.1%	(105,471)	14.0% 14.1%	(127,496)	18.5% 18.8%	(17.3%) (17.6%)
Suppliers and employees	(741,441)	(104,662)	32.4%	(104,662)	32.4%	(127,048)		(54.3%)
Finance charges Transfers and grants	(9,702)	(650)	32.4% 6.7%	(159)	32.4% 6.7%	(349)	13.0%	(54.3%)
Net Cash from/(used) Operating Activities	92.786	172,555	186.0%	172.555	186.0%	110,213	121.5%	56.6%
· · · · · · · · · · · · · · · · · · ·	32,700	112,000	100.076	112,555	100.070	110,213	121.570	30.070
Cash Flow from Investing Activities								
Receipts		(31,791)	-	(31,791)			-	(100.0%)
Proceeds on disposal of PPE	-	(1,507)	-	(1,507)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments		(30,283)	-	(30,283)	-	-	-	(100.0%)
Payments Capital assets	(127,847) (127,847)	(33,276)	26.0% 26.0%	(33,276)	26.0% 26.0%	(382)	.4%	8,620.5% 8.620.5%
Net Cash from/(used) Investing Activities	(127,847)	(65,067)	50.9%	(65.067)	50.9%	(382)	.4%	16.951.8%
· ' '	(121,041)	(65,067)	30.5%	(65,067)	30.576	(302)	.44 70	10,531.0%
Cash Flow from Financing Activities								
Receipts		(96,143)	-	(96,143)		(13,899)	-	591.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	(5)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(96,143)	-	(96,143)	-	(13,893)	-	592.0%
Payments Repayment of borrowing	(576) (576)	34,731 34.731	(6,029.7%) (6,029.7%)	34,731 34,731	(6,029.7%) (6,029.7%)	(182)	17.3% 17.3%	(19,224.9%) (19,224.9%)
Net Cash from/(used) Financing Activities	(576)	(61,411)	10.661.7%	(61,411)	10.661.7%	(14,080)	1,340.2%	336.2%
· · · · · · · · · · · · · · · · · · ·		,	-,			, , , , , ,		
Net Increase/(Decrease) in cash held	(35,637)	46,077	(129.3%)	46,077	(129.3%)	95,751	(650,303.9%)	(51.9%)
Cash/cash equivalents at the year begin:	262,208	274,266	104.6%	274,266	104.6%	23,823	9.1%	1,051.3%
Cash/cash equivalents at the year end:	226,571	320,343	141.4%	320,343	141.4%	119,574	45.8%	167.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29,777	68.9%	1,870	4.3%	209	.5%	11,332	26.2%	43,188	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31,837	10.7%	10,922	3.7%	1,910	.6%	252,197	85.0%	296,866	75.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,595	9.8%	2,176	3.8%	330	.6%	48,982	85.8%	57,083	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	3.5%	32	1.5%	29	1.4%	1,990	93.6%	2,126	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	(.1%)	3	-	(2,607)	36.5%	(4,558)	63.7%	(7,151)	(1.8%)	-	-	-	-
Total By Income Source	67,294	17.2%	15,004	3.8%	(129)		309,943	79.0%	392,112	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-											-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67,294	17.2%	15,004	3.8%	(129)	-	309,943	79.0%	392,112	100.0%	-	-	-	-
Total By Customer Group	67.294	17.2%	15.004	3.8%	(129)		309.943	79.0%	392,112	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32,895	100.0%	-	-	-	-	-	-	32,895	77.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,729	100.0%	-	-	-	-	-	-	2,729	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	3,609	100.0%	-	-	-	-	-	-	3,609	8.5%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,228	100.0%	-	-	-	-	-	-	3,228	7.6%
Total	42,518	100.0%			-			-	42,518	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Cinemaiol Manager	MacMathematical Effection	026 627 2224

Source Local Government Database

All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	758.374	240.711	31.7%	240,711	31.7%	209.509	30.4%	14.9%
Property rates	130,314	240,711	31.770	240,711	31.770	205,305	30.476	14.5 /
Property rates - penalties and collection charges		-	· ·	_	-	-	-	-
Service charges - electricity revenue	-	-			-			-
Service charges - electricity revenue	260.645	69.037	26.5%	69.037	26.5%	49.410	20.1%	39.7
Service charges - sanitation revenue	31,019	4,344	14.0%	4.344	14.0%	5,232	28.0%	(17.09
Service charges - refuse revenue		4,044	- 14.070	4,044	14.070	0,202	20.070	(11.0)
Service charges - other		_	_	_	_	_	_	_
Rental of facilities and equipment	_			-	-		-	-
Interest earned - external investments	6,572	1,200	18.3%	1,200	18.3%	529	4.6%	126.7
Interest earned - outstanding debtors	50,456	12,936	25.6%	12,936	25.6%	10	-	129,257.4
Dividends received	-		-	-	-		-	-
Fines	50				-		-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	405,533	152,490	37.6%	152,490	37.6%	152,592	41.5%	(.19
Other own revenue	4,098	705	17.2%	705	17.2%	1,735	39.6%	(59.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	720,109	88,146	12.2%	88,146	12.2%	117,862	19.7%	(25.2%
Employee related costs	271.837	65.599	24.1%	65.599	24.1%	63.108	26.2%	3.95
Remuneration of councillors	8,156	1,602	19.6%	1,602	19.6%	1,667	25.8%	(3.99
Debt impairment	136,628	-	-	-	-	-	-	-
Depreciation and asset impairment	86,634	-	-	-	-	16,086	30.3%	(100.09
Finance charges	561	11	2.0%	11	2.0%	-	-	(100.09
Bulk purchases	6,586	-	-	-	-		-	-
Other Materials	16,023	506	3.2%	506	3.2%	3,656	9.1%	(86.19
Contracted services	117,869	10,638	9.0%	10,638	9.0%	9,034	22.2%	17.8
Transfers and grants	1,000	323	32.3%	323	32.3%	11,003	41.4%	(97.19
Other expenditure	74,815	9,465	12.7%	9,465	12.7%	13,309	12.3%	(28.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38,265	152,565		152,565		91,647		
Transfers recognised - capital	407,804		-		-	52,881	14.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
surplus/(Deficit) after capital transfers and contributions	446,069	152,565		152,565		144,528		
Taxation	-			-	-		-	-
Surplus/(Deficit) after taxation	446,069	152,565		152,565		144,528		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	446,069	152,565		152,565		144,528		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	446,069	152,565		152,565		144,528		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	407,831	84,650	20.8%	84,650	20.8%	84,650	22.8%	-
National Government	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%	-
Provincial Government		-	-	-			-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	
Transfers recognised - capital Borrowing	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%	
Internally generated funds	27	-		-				
Public contributions and donations	21	-						
		-		-				
Capital Expenditure Standard Classification	407,831	84,650	20.8%	84,650	20.8%	84,650	22.8%	-
Governance and Administration	27	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	27	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-					
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-				-
Planning and Development		-		-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-		-
			-		-		-	-
Trading Services Electricity	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%	
Water	407.804	84.650	20.8%	84.650	20.8%	84.650	23.0%	1
Waste Water Management	407,804	84,000	20.6%	84,650	20.6%	84,000	23.0%	· ·
Waste Management			_	-		-		_
Other						-		
Otilei			•	•		•		

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	955,306	286,734	30.0%	286,734	30.0%	300,092	34.3%	(4.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	131,249	28,226	21.5%	28,226	21.5%	28,944	24.3%	(2.5%
Other revenue	4,148	682	16.4%	682	16.4%	1,777	40.5%	(61.6%
Government - operating	405,533	153,948	38.0%	153,948	38.0%	153,383	41.7%	.49
Government - capital	407,804	89,742	22.0%	89,742	22.0%	115,988	31.6%	(22.6%
Interest	6,572	14,136	215.1%	14,136	215.1%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(496,847)	(88,144)	17.7%	(88,144)	17.7%	(117,862)	25.1%	(25.2%
Suppliers and employees	(495,286)	(87,810)	17.7%	(87,810)		(106,859)	24.3%	(17.8%
Finance charges	(561)	(11)	2.0%	(11)	2.0%			(100.0%
Transfers and grants	(1,000)	(323)	32.3%	(323)	32.3%	(11,003)	37.2%	(97.1%
Net Cash from/(used) Operating Activities	458,459	198,590	43.3%	198,590	43.3%	182,230	45.1%	9.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(407,831)	(84,543)	20.7%	(84,543)	20.7%	(52,881)	14.2%	59.99
Capital assets	(407,831)	(84,543)	20.7%	(84,543)	20.7%	(52,881)	14.2%	59.99
Net Cash from/(used) Investing Activities	(407,831)	(84,543)	20.7%	(84,543)	20.7%	(52,881)	14.2%	59.99
Cash Flow from Financing Activities								
Receipts	1,765			_				
Short term loans	.,,,,,			-	-		-	-
Borrowing long term/refinancing	_			-	-		-	_
Increase (decrease) in consumer deposits	1,765		-		-			
Payments				-				
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1,765	-	-	•	-	-	-	
Net Increase/(Decrease) in cash held	52,393	114,047	217.7%	114,047	217.7%	129,349	386.0%	(11.8%
Cash/cash equivalents at the year begin:	(51,144)			-		5.998	27.5%	(100.0%
Cash/cash equivalents at the year end:	1,249	114.047	9.132.3%	114,047	9.132.3%	135,347	244.6%	(15.7%
Capiticasti aquivalento at tite yedi ellu.	1,249	114,047	9,132.376	114,047	9,132.3%	133,347	244.0%	(13.77)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	28,961	3.4%	22,586	2.6%	804,933	94.0%	856,480	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	57	67.9%	16	19.0%	11	13.1%	84	-	-	-	-	
Total By Income Source	-		29,018	3.4%	22,602	2.6%	804,944	94.0%	856,564	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State			3,007	7.8%	3,214	8.3%	32,458	83.9%	38,679	4.5%		-		
Commercial	-	-	4,701	11.5%	1,419	3.5%	34,737	85.0%	40,857	4.8%	-	-	-	
Households	-	-	21,253	2.7%	17,953	2.3%	737,738	95.0%	776,944	90.7%	-	-	-	
Other	-	-	57	67.9%	16	19.0%	11	13.1%	84	-	-	-	-	
Total By Customer Group			29.018	3.4%	22,602	2.6%	804.944	94.0%	856.564	100.0%	_	_		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,992	39.3%	5,758	15.1%	5,913	15.5%	11,517	30.2%	38,180	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14,992	39.3%	5,758	15.1%	5.913	15.5%	11.517	30.2%	38,180	100.0%

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Cinemain! Manager	Ma D U 7 Volkhalos	026 629 6400

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	344.972	90.842	26.3%	90.842	26.3%	95.300	33.0%	(4.7%
Property rates	77.684	31.884	41.0%	31.884	41.0%	30.091	37.7%	6.0
Property rates - penalties and collection charges	11,004	2.204	41.0%	2.204	41.0%	1.691	31.176	30.4
Service charges - electricity revenue	130.216	30.607	23.5%	30.607	23.5%	29.083	25.9%	5.2
Service charges - water revenue	100,210	-	20.070	-	20.0%	20,000	20.570	0
Service charges - sanitation revenue	_	_	_	_	_	_		
Service charges - refuse revenue	22.315	5.646	25.3%	5.646	25.3%	5.535	26.8%	2.0
Service charges - other		-		-	-	-		-
Rental of facilities and equipment	1.565	277	17.7%	277	17.7%	238	23.1%	16.0
Interest earned - external investments	5.600	572	10.2%	572	10.2%	804	17.5%	(28.9
Interest earned - outstanding debtors	-	_	-	_	-	-		
Dividends received	-	_		_	-	-	-	
Fines	11,451	314	2.7%	314	2.7%	124	1.3%	152.
Licences and permits	4,463	1,025	23.0%	1,025	23.0%	1,035	23.9%	2.)
Agency services					-			
Transfers recognised - operational	80,100	17,961	22.4%	17,961	22.4%	26,328	57.3%	(31.8
Other own revenue	11,578	353	3.0%	353	3.0%	371	21.8%	(5.0
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	341,564	70,773	20.7%	70,773	20.7%	60,575	20.3%	16.8
Employee related costs	131.532	27.023	20.5%	27.023	20.5%	24.333	20.9%	11.
Remuneration of councillors	4,594	1,166	25.4%	1,166	25.4%	900	21.8%	29.
Debt impairment	7,444				-	-		
Depreciation and asset impairment	5,576	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	178	1.6%	(100.0
Bulk purchases	86,374	23,612	27.3%	23,612	27.3%	20,540	24.0%	15.
Other Materials	585	117	20.0%	117	20.0%	114	21.5%	2.
Contracted services	26,900	6,357	23.6%	6,357	23.6%	4,643	21.0%	36.
Transfers and grants	5,465	864	15.8%	864	15.8%	973	17.9%	(11.2
Other expenditure	73,095	11,635	15.9%	11,635	15.9%	8,894	22.7%	30.
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	3,407	20,069		20,069		34,725		
Transfers recognised - capital	32,487	13,313	41.0%	13,313	41.0%	8,200	35.8%	62.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	35,894	33,382		33,382		42,926		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	35,894	33,382		33,382		42,926		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	35,894	33,382		33,382		42,926		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35,894	33,382		33,382		42,926		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	45.178	13.832	30.6%	13.832	30.6%	9.950	7.9%	39.0%
National Government	24,487	13,313	54.4%	13,313	54.4%	8.200	35.8%	62.3%
Provincial Government	24,407	10,010	34.470	10,010	34.470	0,200	33.0 /6	02.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	24.487	13.313	54.4%	13.313	54.4%	8.200	35.8%	62.3%
Borrowing	24,407	15,515	34.470	15,515	34.470	0,200	33.070	02.570
Internally generated funds	12.691	519	4.1%	519	4.1%	1.750	12.7%	(70.3%)
Public contributions and donations	8,000		-	-	-	.,	-	(,
Capital Expenditure Standard Classification	45.178	13.832	30.6%	13.832	30.6%	9.950	7.9%	39.0%
Governance and Administration	3,882					84	4.0%	(100.0%)
Executive & Council	865			-	-	9		(100.0%)
Budget & Treasury Office	3,017			-	-	1		(100.0%)
Corporate Services	· ·	-	-	-	-	75	-	(100.0%)
Community and Public Safety	7,604	9	.1%	9	.1%	84	.8%	(89.2%)
Community & Social Services	874	-	-	-	-	84	1.0%	(100.0%)
Sport And Recreation	6,350	-	-	-	-	-	-	-
Public Safety	380	9	2.4%	9	2.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25,868	13,313	51.5%	13,313	51.5%	8,185	11.3%	62.7%
Planning and Development	2,300	-	-	-	-	1,580	86.8%	(100.0%)
Road Transport	23,568	13,313	56.5%	13,313	56.5%	6,605	9.3%	101.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7,824	510	6.5%	510	6.5%	1,597	3.8%	(68.1%)
Electricity Water	4,994	510	10.2%	510	10.2%	1,597	4.2%	(68.1%)
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	2.830		-		-	-	· ·	-
vvaste Management Other	2,830	-		-		-	· ·	-
Other	•	•	-				-	

•		7/18						
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities Receipts	351,895	98,288	27.9%	98,288	27.9%	105,284	38.5%	(6.6%)
Property rates, penalties and collection charges Service charges	66,809 146,430	28,975 32,699	43.4% 22.3%	28,975 32,699	43.4% 22.3%	29,745 36,303	44.9% 28.9%	(2.6%) (9.9%)
Other revenue Government - operating Government - capital Interest Dividences	20,469 80,100 32,487 5,600	1,878 20,165 14,000 572	9.2% 25.2% 43.1% 10.2%	1,878 20,165 14,000 572	9.2% 25.2% 43.1% 10.2%	(3,616) 26,328 16,000 524	(42.7%) 57.3% 69.9% 11.4%	(151.9%) (23.4%) (12.5%) 9.0%
Payments Suppliers and employees Finance charges Transfers and grants	(293,602) (293,292) - (310)	(90,783) (90,228) - (555)	30.9% 30.8% - 179.0%	(90,783) (90,228) - (555)	30.9% 30.8% - 179.0%	(84,885) (84,711) 101 (276)	31.6% 33.0% (.9%) 88.9%	6.9% 6.5% (100.0%) 101.4%
Net Cash from/(used) Operating Activities	58,293	7,505	12.9%	7,505	12.9%	20,399	389.6%	(63.2%)
Cash Flow from Investing Activities Recipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease increase) in non-current investments	-				-			-
Payments	(45,178)	(13,832)	30.6%	(13,832)	30.6%	(9,950)	7.9%	39.0%
Capital assets	(45,178)	(13,832)	30.6%	(13,832)	30.6%	(9,950)	7.9%	39.0%
Net Cash from/(used) Investing Activities	(45,178)	(13,832)	30.6%	(13,832)	30.6%	(9,950)	8.7%	39.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long lerm/refinancing Increase (decrease) in consumer deposits Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities							-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	13,115 49,354 62,469	(6,328) 9,311 2,984	(48.2%) 18.9% 4.8%	(6,328) 9,311 2,984	(48.2%) 18.9% 4.8%	10,449 53,374 63,822	(55.0%) 78.1% 129.3%	(160.6%) (82.6%) (95.3%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,778	83.1%	517	7.4%	259	3.7%	396	5.7%	6,951	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,209	11.5%	765	2.1%	2,554	7.0%	29,081	79.4%	36,609	39.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,333	7.1%	632	3.4%	455	2.4%	16,235	87.0%	18,655	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	5.3%	21	3.7%	18	3.1%	499	87.8%	568	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	168	1.7%	164	1.6%	161	1.6%	9,673	95.2%	10,166	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	(255)	(1.2%)	(2,626)	(12.8%)	387	1.9%	22,994	112.2%	20,501	21.9%	-	-	-	-
Total By Income Source	11,264	12.1%	(526)	(.6%)	3,834	4.1%	78,878	84.4%	93,449	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1,152	21.6%	92	1.7%	1,480	27.7%	2,610	48.9%	5,334	5.7%	-	-		-
Commercial	4,893	50.8%	(1,046)	(10.9%)	548	5.7%	5,238	54.4%	9,633	10.3%	-	-	-	-
Households	4,908	7.3%	78	.1%	1,679	2.5%	60,331	90.1%	66,995	71.7%	-	-	-	-
Other	311	2.7%	349	3.0%	128	1.1%	10,698	93.1%	11,486	12.3%	-	-	-	-
Total By Customer Group	11.264	12.1%	(526)	(.6%)	3.834	4.1%	78.878	84.4%	93,449	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	13,084	100.0%	-	-	-	-	-	-	13,084	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,341	100.0%	-	-	-	-	-	-	1,341	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,666	100.0%	-	-	-	-	-	-	1,666	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,168	100.0%	-	-	-	-	-	-	1,168	3.6%
Auditor-General	350	100.0%	-	-	-	-	-	-	350	1.1%
Other	14,459	100.0%	-	-	-	-	-	-	14,459	45.1%
Total	32,068	100.0%							32,068	100.0%

Contact Detail	S
Nunicipal Manager	

Municipal Manager	Mr LB Mpontshane	034 212 2121
Cinconial Managers	Mr DD Malletone	024 242 2424

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	178.585	96.745	54.2%	96.745	54.2%	86.340	50.5%	12.19
Property rates	18.560	35.748	192.6%	35.748	192.6%	19.977	123.6%	78.9
Property rates - penalties and collection charges	10,300	296	192.0%	296	132.0%	19,977	123.0%	41.5
Service charges - electricity revenue	17.062	3.338	19.6%	3.338	19.6%	2.929	18.2%	14.0
Service charges - water revenue	17,002		-		10.0%	2,020	10.270	140
Service charges - sanitation revenue	_	_	_	_	_	_	_	
Service charges - refuse revenue	2.287	567	24.8%	567	24.8%	480	22.1%	18.3
Service charges - other	-,	-						
Rental of facilities and equipment	371	89	24.0%	89	24.0%	88	24.4%	1.0
Interest earned - external investments	7,000	4,515	64.5%	4,515	64.5%	3,802	34.6%	18.
Interest earned - outstanding debtors	1,834	226	12.3%	226	12.3%	264	15.2%	(14.3
Dividends received		-	-	-	-		-	
Fines	1,710	200	11.7%	200	11.7%	98	6.1%	105.
Licences and permits	377	210	55.6%	210	55.6%	171	47.9%	22.
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	128,513	51,416	40.0%	51,416	40.0%	58,192	48.2%	(11.6
Other own revenue	870	141	16.1%	141	16.1%	132	18.5%	6.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	179,596	30,245	16.8%	30,245	16.8%	27,621	17.3%	9.5
Employee related costs	72,367	13,225	18.3%	13,225	18.3%	9,494	13.9%	39.3
Remuneration of councillors	11,592	2,818	24.3%	2,818	24.3%	2,302	21.1%	22.
Debt impairment	2,355	-	-	-	-	-	-	
Depreciation and asset impairment	12,489	-	-	-	-		-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	16,960	4,833	28.5%	4,833	28.5%	6,422	32.1%	(24.7
Other Materials	20,234	-	-	-	-	-	-	
Contracted services	8,259	1,553	18.8%	1,553	18.8%	2,493	26.8%	(37.7
Transfers and grants	-	1,359	-	1,359	-	921	26.3%	47.
Other expenditure	35,339	6,456	18.3%	6,456	18.3%	5,988	18.0%	7.5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1,011)	66,500		66,500		58,720		
Transfers recognised - capital	44,662	1,900	4.3%	1,900	4.3%	5,227	7.8%	(63.6
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43,651	68,401		68,401		63,947		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	43,651	68,401		68,401		63,947		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43,651	68,401		68,401		63,947		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43,651	68,401		68,401		63.947		

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	128.885	2.085	1.6%	2.085	1.6%	21.310	20.7%	(90.2%)
National Government	45.676	2,065	4.6%	2,065	4.6%	17.724	20.176	(88.2%)
National Government Provincial Government	45,070	2,000	4.0%	2,000	4.0%	17,724		(00.2%)
	-		-	-	-	-	-	-
District Municipality Other transfers and grants		-	- 1					
Transfers recognised - capital	45,676	2.085	4.6%	2.085	4.6%	17,724		(88.2%)
Porrowing	45,676	2,085	4.6%	2,085	4.6%	17,724	-	(88.2%)
Internally generated funds	83.209					3.586	9.9%	(100.0%)
Public contributions and donations	03,209					3,300	3.370	(100.076)
Capital Expenditure Standard Classification	128,885	2,085	1.6%	2,085	1.6%	21,310	20.7%	(90.2%)
Governance and Administration	2,920	-	-		-	593	7.0%	(100.0%)
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	300	-	-	-	-	593	-	(100.0%)
Corporate Services	1,820	-	-	-	-	-	-	-
Community and Public Safety	39,458	1,378	3.5%	1,378	3.5%	4,132	10.9%	(66.6%)
Community & Social Services	39,058	1,378	3.5%	1,378	3.5%	2,904	8.7%	(52.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	1,227	27.3%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	65,537	707	1.1%	707	1.1%	7,250	22.2%	(90.3%
Planning and Development	28,470	-	-		-			
Road Transport	37,067	707	1.9%	707	1.9%	7,250	22.2%	(90.3%)
Environmental Protection		-	-	-	-			
Trading Services	20,970		-	-	-	9,335	38.9%	(100.0%
Electricity	19,000	-	-	-	-	9,335	38.9%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-		-
Waste Management	1,970	-	-	-	-	-	-	-
Other			-			-		

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	229,151	62,716	27.4%	62,716	27.4%	88,749	37.4%	(29.3%
Property rates, penalties and collection charges Service charges	18,560 19,350	493 1,596	2.7% 8.2%	493 1,596	2.7% 8.2%	11,247 2,363	69.6% 13.0%	(95.6% (32.5%
Other revenue Government - operating	3,301 125.760	530 53.139	16.1% 42.3%	530 53.139	16.1% 42.3%	634 48.592	23.7% 40.2%	(16.3% 9.49
Government - capital Interest	53,346 8,834	4,035 2,923	7.6% 33.1%	4,035 2,923	7.6% 33.1%	22,000 3,913	33.0% 30.7%	(81.7% (25.3%
Dividends Payments Suppliers and employees	(144,517) (144,517)	(18,463) (18,109)	12.8% 12.5%	(18,463) (18,109)	12.8% 12.5%	(24,924) (24,323)	- 17.1% 17.1%	(25.9% (25.5%
Finance charges Transfers and grants	-	(10,103)	12.5/0	(10,100)	-	(602)	17.2%	(41.39
Net Cash from/(used) Operating Activities	84.633	44,253	52.3%	44,253	52.3%	63,825	69.6%	(30.7%
Cash Flow from Investing Activities		,		,		,		
Receipts								
Proceeds on disposal of PPE		-	-	-	-		-	-
Decrease in non-current debtors	_			· ·	-	· ·	-	-
Decrease in other non-current receivables	-							
	-				-			-
Decrease (increase) in non-current investments Payments	(75,140)	(1.556)	2.1%	(1,556)	2.1%	(21,310)		(92.7%
Capital assets	(75,140)	(1,556)	2.1%	(1,556)	2.1%	(21,310)	-	(92.7%
Net Cash from/(used) Investing Activities	(75,140)	(1,556)	2.1%	(1,556)	2.1%	(21,310)		(92.7%
Cash Flow from Financing Activities	(10,140)	(1,000)	2.170	(1,000)	2.17	(21,010)		(02.17.
Receipts								
Short term loans			-	-	-		-	-
Borrowing long term/refinancing								-
Increase (decrease) in consumer deposits								-
Payments	-				-	· ·		-
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9.493	42.697	449.8%	42.697	449.8%	42.515	46.4%	.49
Cash/cash equivalents at the year begin:	235.149	200.061	85.1%	200.061	85.1%	246.559	146.7%	(18.9%
Cash/cash equivalents at the year end:	244,642	242,759	99.2%	242,759	99.2%	289.074	111.3%	(16.0%
Castificasti equivalents at the year end:	244,642	242,759	99.2%	242,759	99.2%	289,074	111.3%	(16.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	857	57.8%	116	7.8%	97	6.5%	412	27.8%	1,482	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,308	7.3%	1,829	5.8%	4,403	13.9%	23,193	73.1%	31,733	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	164	2.7%	91	1.5%	73	1.2%	5,657	94.5%	5,985	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	106	3.8%	91	3.3%	122	4.4%	2,463	88.5%	2,782	6.6%	-	-	-	-
Total By Income Source	3,435	8.2%	2,127	5.1%	4,695	11.2%	31,726	75.6%	41,983	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1,611	5.4%	1,449	4.8%	4,090	13.6%	22,921	76.2%	30,070	71.6%	-	-		
Commercial	1,457	32.9%	421	9.5%	354	8.0%	2,198	49.6%	4,430	10.6%	-	-	-	-
Households	274	5.7%	175	3.6%	137	2.8%	4,247	87.9%	4,834	11.5%	-	-	-	-
Other	93	3.5%	82	3.1%	114	4.3%	2,360	89.1%	2,649	6.3%	-	-	-	
Total By Customer Group	3,435	8.2%	2,127	5.1%	4.695	11.2%	31.726	75.6%	41,983	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,428	100.0%	-	-	-	-	-	-	1,428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,428	100.0%		-					1,428	100.0%

Contac	t Details	5
Municipal	Manager	

Municipal Manager	Mr B P Gumbi	034 271 6112
Cinconial Managers	Mr W C Massac	024 271 6105

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	196.826	183,168	93.1%	183,168	93.1%	83.678	53.6%	118.99
Property rates	9.240	317	3.4%	317	3.4%	3.401	40.9%	(90.79
Property rates - penalties and collection charges	0,240	-	0.470	-	0.470	0,401	40.570	(50.7
Service charges - electricity revenue	_	_		_	_	_	_	
Service charges - water revenue	_	_	-	-	_	-	-	
Service charges - sanitation revenue	_	_		_	_	_	_	
Service charges - refuse revenue	350	63	18.1%	63	18.1%	47	-	33.
Service charges - other	350	_	_	_	_	_	_	
Rental of facilities and equipment	350	122	34.8%	122	34.8%	126	84.1%	(3.3
Interest earned - external investments	2,700	536	19.9%	536	19.9%	578	19.3%	(7.3
Interest earned - outstanding debtors		-	-	-	-	-	-	
Dividends received			-		-	-	-	1
Fines	-			-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	171,736	181,965	106.0%	181,965	106.0%	79,428	55.3%	129.
Other own revenue	12,100	164	1.4%	164	1.4%	98	16.3%	68.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	234,673	36,020	15.3%	36,020	15.3%	29,722	14.1%	21.2
Employee related costs	52.549	13.540	25.8%	13.540	25.8%	8.841	11.8%	53.
Remuneration of councillors	9.925	2.822	28.4%	2.822	28.4%	2.513	22.8%	12.
Debt impairment	400		-	-	-	-	-	
Depreciation and asset impairment	9,528			-	-	-	-	
Finance charges	-			-	-	-	-	
Bulk purchases	-			-	-	-	-	
Other Materials	54,773	-	-	-	-	3,316	-	(100.0
Contracted services	5,007	6,085	121.5%	6,085	121.5%	13,323	1,402.4%	(54.3
Transfers and grants	10,098	-	-	-	-	-	-	
Other expenditure	92,393	13,573	14.7%	13,573	14.7%	1,730	1.9%	684.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(37,847)	147,148		147,148		53,956		
Transfers recognised - capital	1 -	47,100	-	47,100	-	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	(1,477)	-	(1,477)	-	-	-	(100.0
surplus/(Deficit) after capital transfers and contributions	(37,847)	192,771		192,771		53,956		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(37,847)	192,771		192,771		53,956		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(37,847)	192,771		192,771		53,956		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(37,847)	192,771		192,771		53.956		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	40.115	5.409	13.5%	5.409	13.5%	13.041	18.1%	(58.5%)
National Government	36.715	5,409	14.7%	5,409	14.7%	13,041	18.5%	
National Government Provincial Government	30,715	5,409	14./76	5,409	14.776	13,041	10.0%	(30.3%
District Municipality	-							-
Other transfers and grants	1							
Transfers recognised - capital	36.715	5,409	14.7%	5,409	14.7%	13.041	18.5%	(58.5%)
Borrowing	30,713	3,409	14.770	3,409	14.776	13,041	10.370	(30.3%)
Internally generated funds								
Public contributions and donations	3,400		-		-		-	-
Capital Expenditure Standard Classification	40,115	5,409	13.5%	5,409	13.5%	13,041	18.1%	(58.5%)
Governance and Administration	40.115	١.				2,514	-	(100.0%)
Executive & Council	40,115			-	-	-		
Budget & Treasury Office	-	-	-	-	-	2,514	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	10,528	110.4%	(100.0%)
Community & Social Services	-	-	-	-	-	10,528	110.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	-		-		-	-	-	
	-	5,409	-	5,409	-		-	(100.0%)
Planning and Development Road Transport	-	5.409	-	5.409	-	-	-	(100.0%
Fourtenmental Protection	-	5,409		5,409	-	-	-	(100.0%)
Trading Services	1 :			-				-
Electricity	1 .							
Water	_	_		_		_		
Waste Water Management	_	_	_	-	_	_		-
Waste Management	_	_	_	_	_	_		-
Other	_			-			-	-

			2018/19			201	7/18	l
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	200 405	00.005	05.50/	00.005	05.50/	00.000	00.00/	44 40/1
Receipts	233,435	82,825	35.5%	82,825	35.5%	83,990	38.0%	(1.4%
Property rates, penalties and collection charges Service charges	9,240 602	1,476 71	16.0% 11.8%	1,476 71	16.0% 11.8%	997	6.7%	48.1% (100.0%
Other revenue	12,352	206	1.7%	206	1.7%	979	489.3%	(78.9%)
Government - operating	171,826	64,715	37.7%	64,715	37.7%	57,853	40.3%	11.9%
Government - capital	36,715	15,700	42.8%	15,700	42.8%	24,000	38.7%	(34.6%)
Interest	2,700	656	24.3%	656	24.3%	162	-	305.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(62,474)		102.1%	(63,810)	102.1%	(44,938)	26.7%	42.0%
Suppliers and employees	(62,474)	(63,810)	102.1%	(63,810)	102.1%	(44,938)	27.0%	42.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants					-		-	-
Net Cash from/(used) Operating Activities	170,961	19,015	11.1%	19,015	11.1%	39,053	74.3%	(51.3%)
Cash Flow from Investing Activities								
Receipts		11,737	-	11,737	-	7,947	-	47.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11,737	-	11,737	-	7,947	-	47.7%
Payments		(5,409)	-	(5,409)		(5,452)	7.6%	(.8%
Capital assets	-	(5,409)	-	(5,409)	-	(5,452)	7.6%	(.8%
Net Cash from/(used) Investing Activities		6,327	-	6,327		2,495	(3.5%)	153.6%
Cash Flow from Financing Activities								
Receipts		-	-	-		-	-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	170,961	25,342	14.8%	25,342	14.8%	41,548	(213.9%)	(39.0%
Cash/cash equivalents at the year begin:	500	492	98.5%	492	98.5%	36,761	89.7%	(98.7%
Cash/cash equivalents at the year end:	171,461	25,834	15.1%	25,834	15.1%	78,308	363.2%	(67.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	otal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,360	35.3%	1,299	33.7%	1,193	31.0%	-	-	3,852	96.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17	10.8%	17	10.8%	120	78.3%	-	-	153	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	33.3%	2	33.3%	2	33.3%	-	-	5	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,378	34.4%	1,317	32.8%	1,315	32.8%		-	4,010	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1,019	36.0%	958	33.8%	853	30.1%			2,831	70.6%	-	-		
Commercial	347	31.6%	347	31.6%	402	36.7%	-	-	1,095	27.3%	-	-	-	-
Households	13	14.9%	13	14.9%	59	70.3%	-	-	84	2.1%	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1.378	34.4%	1.317	32.8%	1.315	32.8%			4.010	100.0%	_	_	_	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	

Contact Details

Municipal Manager

Municipal Manager	Mr Fanozi Sithole	033 493 0762
Cinemain! Manager	Mr. I.C. Danasanson	022 402 0762

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	262.953	96.229	36.6%	96,229	36.6%	85.041	53.0%	13.29
Property rates	39.704	23.397	58.9%	23.397	58.9%	9.303	25.7%	151.5
Property rates - penalties and collection charges	33,704	25,551	30.576	23,331	30.576	3,303	23.170	101.0
Service charges - electricity revenue	77.211	17.992	23.3%	17.992	23.3%	16.761	18.1%	7.3
Service charges - water revenue	9.026	17,002	20.070	11,002	20.0%	10,701	10.170	-
Service charges - sanitation revenue	0,020	_		_	_	_		_
Service charges - refuse revenue	_	2.253		2.253	_	1.786	20.8%	26.1
Service charges - other	_	-,			_	.,		
Rental of facilities and equipment	4.835	251	5.2%	251	5.2%	237	5.2%	6.1
Interest earned - external investments	1,578	692	43.9%	692	43.9%	431	28.7%	60.5
Interest earned - outstanding debtors	9.657	1.091	11.3%	1.091	11.3%	1.095	11.9%	(.4)
Dividends received	-	-	-	-	-	-	-	
Fines	211	2	.7%	2	.7%	47	23.7%	(96.8
Licences and permits	2,744	774	28.2%	774	28.2%	416	19.5%	86.1
Agency services		(1)		(1)	-	335	25.9%	(100.2
Transfers recognised - operational	117,752	49,500	42.0%	49,500	42.0%	54,351	1,321.9%	(8.9
Other own revenue	236	277	117.6%	277	117.6%	277	297.9%	
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	299,897	63,085	21.0%	63,085	21.0%	45,435	13.1%	38.8
Employee related costs	127.833	24.636	19.3%	24.636	19.3%	23.134	20.6%	6.5
Remuneration of councillors	-	2,427		2,427	-	2,168	23.3%	12.0
Debt impairment	18,534			-	-			
Depreciation and asset impairment	27,109	6,956	25.7%	6,956	25.7%	2	-	390,485.4
Finance charges	-	170	-	170	-	-	-	(100.0
Bulk purchases	55,502	13,385	24.1%	13,385	24.1%	11,564	21.9%	15.7
Other Materials	-	1,278	-	1,278	-	-	-	(100.0
Contracted services	25,548	6,798	26.6%	6,798	26.6%	4,929	25.5%	37.9
Transfers and grants	-	250	-	250	-	-	-	(100.09
Other expenditure	45,370	7,184	15.8%	7,184	15.8%	3,639	3.2%	97.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36,944)	33,145		33,145		39,606		
Transfers recognised - capital	38,590	3,865	10.0%	3,865	10.0%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,646	37,009		37,009		39,606		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	1,646	37,009		37,009		39,606		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	1,646	37,009		37,009		39,606		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,646	37,009		37,009		39,606		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	39.537	2.824	7.1%	2.824	7.1%	108	.1%	2.516.5%
National Government	38.590	2.824	7.3%	2,824	7.3%	107	.1%	
Provincial Government	30,330	2,024	7.576	2,024	7.570	107	.170	2,000.07
District Municipality								
Other transfers and grants	_				_			
Transfers recognised - capital	38,590	2.824	7.3%	2.824	7.3%	107	.1%	2,535,3%
Borrowing	-	-	- 1.070	-				2,000.07
Internally generated funds	947			-	-	1		(100.0%
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	39,537	2,824	7.1%	2,824	7.1%	108	.1%	2,516.5%
Governance and Administration	3,051			-		1	-	(100.0%
Executive & Council	2,410	-	-	-	-	1	-	(100.0%
Budget & Treasury Office	641	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1,574		-		-		-	-
Community & Social Services	1,574	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-		i	
Economic and Environmental Services	34,912		-	-		107	.2%	(100.0%
Planning and Development Road Transport	25 34.887	-	-	-	-	107	-	(100.0%
Fournmental Protection	34,087	-	-	-	-	107	-	(100.0%
Trading Services	1 :	2.824		2.824				(100.0%
Electricity		2,824		2,824				(100.0%
Water		2,024		2,024				(100.07
Waste Water Management					-			1
Waste Management	_	_		_	_	_		
Other			_	_				

			2018/19			201	17/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	280,479	102,563	36.6%	102,563	36.6%	83,152	31.0%	23.3%
Property rates, penalties and collection charges	39,704	23,397	58.9%	23,397	58.9%	9,746	32.9%	140.1%
Service charges	86,236	18,731	21.7%	18,731	21.7%	22,010	29.2%	(14.9%)
Other revenue	16,223	1,304	8.0%	1,304	8.0%	1,077	12.7%	21.2%
Government - operating	127,081	49,500	39.0%	49,500	39.0%	-	-	(100.0%)
Government - capital	-	8,318	-	8,318	-	50,060	165.4%	(83.4%)
Interest	11,235	1,313	11.7%	1,313	11.7%	259	19.1%	406.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(289,836)	(55,231)	19.1%	(55,231)		(48,418)	19.7%	14.1%
Suppliers and employees	(289,836)	(55,231)	19.1%	(55,231)	19.1%	(48,326)	19.8%	14.39
Finance charges		-		-	-	- (00)	7.00/	(400.00)
Transfers and grants Net Cash from/(used) Operating Activities	(9,357)	47,332	(505.9%)	47.332	(505.9%)	(92) 34,733	7.9% 156.0%	(100.0%)
Net Casif Ironi/(useu) Operating Activities	(9,337)	41,332	(303.5%)	41,332	(303.9%)	34,733	130.076	30.376
Cash Flow from Investing Activities								
Receipts	-	(44,666)	-	(44,666)		(30,644)	-	45.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(44,666)	-	(44,666)	-	(30,644)	-	45.8%
Payments	(38,590)	(1,786)	4.6%	(1,786)	4.6%	(6,526)	11.1%	(72.6%)
Capital assets	(38,590)	(1,786)	4.6%	(1,786)	4.6%	(6,526)		(72.6%)
Net Cash from/(used) Investing Activities	(38,590)	(46,452)	120.4%	(46,452)	120.4%	(37,170)	63.1%	25.0%
Cash Flow from Financing Activities								
Receipts		4,884	-	4,884		14		34,075.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4,884	-	4,884	-	14	-	34,075.5%
Payments			-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		4,884	-	4,884		14	-	34,075.5%
Net Increase/(Decrease) in cash held	(47,947)	5,764	(12.0%)	5,764	(12.0%)	(2,422)	6.6%	(338.0%)
	42.672	13.692	32.1%			. , ,		(100.0%
Cash/cash equivalents at the year begin:				13,692	32.1%	-	-	

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8,261	46.8%	13	.1%	634	3.6%	8,750	49.6%	17,658	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,807	16.6%	-	-	2,178	7.5%	22,033	75.9%	29,018	45.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,304	12.4%	(0)	-	386	3.7%	8,846	84.0%	10,536	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	132	4.9%	-	-	53	2.0%	2,518	93.2%	2,703	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	738	20.9%	-	-	356	10.1%	2,439	69.0%	3,532	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6,528)	(958.3%)	(385)	(56.5%)	(74)	(10.8%)	7,668	1,125.7%	681	1.1%	-	-	-	
Total By Income Source	8,713	13.6%	(372)	(.6%)	3,533	5.5%	52,254	81.5%	64,128	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(2,751)	(107.3%)	(49)	(1.9%)	675	26.3%	4.688	182.8%	2.564	4.0%		-	-	
Commercial	4,954	36.4%	(213)	(1.6%)	387	2.8%	8,469	62.3%	13,596	21.2%	-	-		
Households	6,066	15.1%	59	.1%	1,429	3.5%	32,741	81.3%	40,295	62.8%	-	-	-	-
Other	443	5.8%	(169)	(2.2%)	1,042	13.6%	6,357	82.8%	7,673	12.0%	-	-	-	
Total By Customer Group	8.713	13.6%	(372)	(.6%)	3,533	5.5%	52,254	81.5%	64,128	100.0%				

Part 5: Creditor Age Analysis

	0 - 31) Days	31 - 6	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	374	67.5%	65	11.6%	116	20.9%	555	5.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10,549	100.0%	10,549	95.0
Total		-	374	3.4%	65	.6%	10.665	96.0%	11.104	100.0

Contact Details

Municipal Manager

Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Cinemaiol Manager	May Cabinella Mailea	022 442 0459

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				201	7/18			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	420.804	169.057	40.2%	169,057	40.2%	117.797	29.3%	43.5%
Property rates	-120,001	100,001	40.270	.00,00.	40.270	,	20.070	-10.07
Property rates - penalties and collection charges	_	_	_	_	_	_	_	
Service charges - electricity revenue	-	_	-	-	_	-	-	
Service charges - water revenue	46.004	10.427	22.7%	10,427	22.7%	(420)	(.6%)	(2,580.39
Service charges - sanitation revenue	14,505	1,927	13.3%	1,927	13.3%	818	6.7%	135.6
Service charges - refuse revenue	-		-		-	-	-	-
Service charges - other	-	3		3	-	-	-	(100.0%
Rental of facilities and equipment	549	144	26.3%	144	26.3%	129	24.8%	12.05
Interest earned - external investments	14,509	14,765	101.8%	14,765	101.8%	4,571	36.8%	223.05
Interest earned - outstanding debtors	13,281	4,203	31.6%	4,203	31.6%	4,010	30.2%	4.89
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	331,936	136,762	41.2%	136,762	41.2%	108,608	36.5%	25.95
Other own revenue	21	826	3,990.7%	826	3,990.7%	81	413.6%	922.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	423,579	82,706	19.5%	82.706	19.5%	52,588	14.4%	57.3%
Employee related costs	158.814	29.806	18.8%	29.806	18.8%	29.309	24 1%	1.79
Remuneration of councillors	4.853	1.302	26.8%	1,302	26.8%	1.282	26.6%	1.59
Debt impairment	12.606	-	-	-	-	-	-	
Depreciation and asset impairment	41.374	_	-	-	-	-	-	
Finance charges	-				-	-	-	-
Bulk purchases	18,400	9,568	52.0%	9,568	52.0%	2,708	19.4%	253.35
Other Materials	56,644	12,228	21.6%	12,228	21.6%	22	-	56,453.19
Contracted services	82,423	11,070	13.4%	11,070	13.4%	3,833	6.0%	188.85
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	48,466	18,732	38.6%	18,732	38.6%	15,434	23.1%	21.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2,775)	86.351		86.351		65.209		
Transfers recognised - capital	281.765	14.000	5.0%	14.000	5.0%	36.624	9.8%	(61.8%
Contributions recognised - capital	1 . ,	-	-	,	-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	278,990	100,351		100,351		101,832		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	278,990	100,351		100,351		101,832		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	278,990	100,351		100,351		101,832		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	278,990	100,351		100,351		101,832		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	428,459	27,085	6.3%	27,085	6.3%	36,624	9.8%	(26.0%
National Government	272,541	27,044	9.9%	27,044	9.9%	36,608	9.8%	(26.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	272,541	27,044	9.9%	27,044	9.9%	36,608	9.8%	(26.1%
Internally generated funds	155,918	42	-	42	-	16	2.6%	166.85
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	428,459	27,085	6.3%	27,085	6.3%	36,624	9.8%	(26.0%
Governance and Administration	155,518	-	-	-	-	-	-	-
Executive & Council	151,344	-	-	-	-	-	-	-
Budget & Treasury Office Corporate Services	4,174	-	-	-	-	-	-	-
Community and Public Safety	200	42	20.8%	42	20.8%	16	.1%	166.89
Community & Social Services	200	42	20.8%	42	20.8%	16	.1%	166.8
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	200 200	-	-		-		-	-
Planning and Development Road Transport	200	-	-	-	-	-	-	-
Environmental Protection		-	_	· ·	-	-	-	-
Trading Services	272,541	27.044	9.9%	27.044	9.9%	36.608	10.1%	(26.1%
Electricity	2,2,04.	27,044	-	21,011		-	-	- (20.17)
Water	233,280	24,164	10.4%	24,164	10.4%	33,596	10.1%	(28.19
Waste Water Management	39,261	2,880	7.3%	2,880	7.3%	3,013	10.3%	(4.4%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities	200 405	050.074	00.00/	050.074	00.00/	202.254	40.00/	(47.00()
Receipts	693,125	253,374	36.6%	253,374	36.6%	306,054	42.3%	(17.2%)
Property rates, penalties and collection charges Service charges	- 51,329	13,136	25.6%	13,136	25.6%	6,312	17.8%	108.1%
Other revenue	569	970	170.4%	970	170.4%	208	40.1%	365.7%
Government - operating	331,486	143,921	43.4%	143,921	43.4%	123,328	41.5%	16.7%
Government - capital	281,951	80,000	28.4%	80,000	28.4%	171,020	46.0%	(53.2%)
Interest	27,790	15,347	55.2%	15,347	55.2%	5,185	28.2%	196.0%
Dividends	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(365,786) (365,786)	(169,477) (169,477)	46.3% 46.3%	(169,477) (169,477)	46.3% 46.3%	(79,772) (79,772)	29.4% 29.4%	112.5% 112.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	327.339	83,897	25.6%	83.897	25.6%	226,281	50.0%	(62.9%)
Net Cash from/(used) Operating Activities	321,339	03,097	23.6%	63,697	23.0%	220,201	30.0%	(02.9%)
Cash Flow from Investing Activities								
Receipts			-		-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								
Payments Capital assets	(277,115) (277,115)	(27,085) (27,085)	9.8% 9.8%	(27,085) (27,085)	9.8% 9.8%	(37,844) (37,844)	10.2% 10.2%	(28.4%)
Net Cash from/(used) Investing Activities	(277,115)	(27,085)	9.8%	(27,085)	9.8%	(37,844)	10.2%	(28.4%)
Net Cash Holli/(useu) investing Activities	(211,113)	(21,003)	9.070	(21,003)	3.0 %	(31,044)	10.270	(20.470)
Cash Flow from Financing Activities								
Receipts		-		-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments			-		-			-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	- :	- :	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	-	· ·				-	-	
Net Increase/(Decrease) in cash held	50,224	56,812	113.1%	56,812	113.1%	188,438	238.5%	(69.9%)
Cash/cash equivalents at the year begin:	25,000	150,902	603.6%	150,902	603.6%	68,851	(161.6%)	119.2%
Cash/cash equivalents at the year end:	75,224	207,713	276.1%	207,713	276.1%	257,289	706.4%	(19.3%)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal		ts Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,567	1.7%	6,019	4.0%	7,235	4.8%	136,120	89.6%	151,941	59.6%	-	-	(721)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	- 1	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	539	1.5%	1,243	3.4%	1,374	3.8%	32,967	91.3%	36,122	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	1,558	2.3%	1,506	2.2%	1,470	2.2%	62,404	93.2%	66,938	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Income Source	4,664	1.8%	8,767	3.4%	10,079	4.0%	231,491	90.8%	255,001	100.0%	-	-	(721)	
Debtors Age Analysis By Customer Group														
Organs of State	1,768	8.4%	1,493	7.1%	2,171	10.3%	15,692	74.3%	21,123	8.3%	-	-	(4)	
Commercial	(545)	(3.4%)	1,325	8.2%	1,449	9.0%	13,896	86.2%	16,125	6.3%	-	-	(85)	(1.0%)
Households	3,441	1.6%	5,949	2.7%	6,459	3.0%	201,903	92.7%	217,753	85.4%	-	-	(631)	
Other	-	-	=	-	-	-	-	-	-	-	-	-	- 1	-
Total By Customer Group	4,664	1.8%	8.767	3.4%	10.079	4.0%	231,491	90.8%	255.001	100.0%			(721)	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1,640	100.0%	-	-	-	-	-	-	1,640	2.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27,743	68.3%	1	-	753	1.9%	12,124	29.8%	40,621	55.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31,106	100.0%	31,106	42.49
Total	29,383	40.0%	1	-	753	1.0%	43,230	58.9%	73.367	100.0%

Contact Details

Municipal Manager	Mr Sipho Ndabandaba	034 219 1512
Cinemaial Manager	Mr Thebani Chusine Mausin	024 240 4540

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	1.768.721	531.042	30.0%	531.042	30.0%	520.540	29.9%	2.0%
Property rates	295.785	79.798	27.0%	79,798	27.0%	71.671	25.3%	11.39
Property rates - penalties and collection charges	255,765	15,150	27.070	13,130	21.076	71,071	23.370	11.57
Service charges - electricity revenue	686.768	195.742	28.5%	195.742	28.5%	197.642	28.5%	(1.0%
Service charges - water revenue	161,896	46.069	28.5%	46.069	28.5%	44.233	25.6%	4.29
Service charges - sanitation revenue	95.532	28,920	30.3%	28.920	30.3%	26.490	24.1%	9.29
Service charges - refuse revenue	64.354	21,688	33.7%	21,688	33.7%	19.666	22.0%	10.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8,642	2,061	23.8%	2,061	23.8%	2,048	25.4%	.6%
Interest earned - external investments	4,041	634	15.7%	634	15.7%	634	13.8%	-
Interest earned - outstanding debtors	13,218	2,206	16.7%	2,206	16.7%	2,392	19.0%	(7.8%
Dividends received	1 -	-	-	-			-	
Fines	8,710	1,027	11.8%	1,027	11.8%	1,015	19.5%	1.29
Licences and permits	13	3	23.9%	3	23.9%	2	17.4%	45.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	384,734	148,944	38.7%	148,944	38.7%	151,207	43.8%	(1.5%
Other own revenue	42,828	3,948	9.2%	3,948	9.2%	3,541	20.0%	11.5%
Gains on disposal of PPE	2,200	-	-	-	-	-	-	-
Operating Expenditure	2,234,510	493,716	22.1%	493,716	22.1%	445,390	24.5%	10.9%
Employee related costs	537,171	147,676	27.5%	147,676	27.5%	149,616	29.1%	(1.3%
Remuneration of councillors	24,159	6,208	25.7%	6,208	25.7%	5,444	23.4%	14.0%
Debt impairment	163,946	24,492	14.9%	24,492	14.9%	19,160	20.5%	27.8%
Depreciation and asset impairment	525,578	91,694	17.4%	91,694	17.4%	99,481	40.1%	(7.8%
Finance charges	43,979	11,219	25.5%	11,219	25.5%	14,753	31.3%	(24.0%
Bulk purchases	618,730	160,616	26.0%	160,616	26.0%	98,945	17.1%	62.3%
Other Materials	3,763	471	12.5%	471	12.5%	528	13.5%	(10.7%
Contracted services	35,645	4,649	13.0%	4,649	13.0%	5,420	24.4%	(14.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	281,538	46,690	16.6%	46,690	16.6%	52,042	27.1%	(10.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(465,788)	37,326		37,326		75,150		
Transfers recognised - capital	162,426		-		-	49,700	21.2%	(100.0%
Contributions recognised - capital					-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(303,363)	37,326		37,326		124,850		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	(303,363)	37,326		37,326		124,850		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(303,363)	37,326		37,326		124,850		
Share of surplus/ (deficit) of associate	,,,,,,,,					,		
Surplus/(Deficit) for the year	(303,363)	37.326		37.326		124.850		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	205,576	15,957	7.8%	15,957	7.8%	24,726	9.8%	(35.5%
National Government	142,732	13,134	9.2%	13,134	9.2%	17,100	8.1%	(23.2%
Provincial Government	19,694	2,674	13.6%	2,674	13.6%	3,582	15.9%	(25.3%
District Municipality		-	-	-	-			
Other transfers and grants	-	-	-	-	-	2,374	-	(100.0%
Transfers recognised - capital Borrowing	162,426	15,808	9.7%	15,808	9.7%	23,056	9.8%	(31.4%
Internally generated funds	43,150	149	.3%	149	.3%	1,671	9.2%	(91.1%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	205,576	15,957	7.8%	15,957	7.8%	24,726	9.8%	(35.5%
Governance and Administration Executive & Council	1,000	191	19.1%	191	19.1%	131	3.5%	46.29
Budget & Treasury Office Corporate Services	1,000	191	19.1%	191	19.1%	- 131	-	(100.0%
Community and Public Safety Community & Social Services	2,640 990					439 439	2.6% 2.6%	(100.0%
Sport And Recreation	1,650	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	116,436	4,279	3.7%	4,279	3.7%	10,410 5,433	9.6% 9.7%	(58.9% (100.0%
Road Transport	116,436	4,279	3.7%	4,279	3.7%	4,977	9.4%	(14.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	85,500	11,487	13.4%	11,487	13.4%	13,746	11.1%	(16.4%
Water Waste Water Management	85,500	11,487	13.4%	11,487	13.4%	13,746	12.2%	(16.4%
Waste Management	-	-	-	-	-	-	-	-
Other			-	-		-	-	-

•			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities Receipts	1.687.559	476.681	28.2%	476.681	28.2%	353,848	20.6%	34.7%
Property rates, penalties and collection charges Service charges	233,985 859,570	49,484 220,532	21.1% 25.7%	49,484 220,532	21.1% 25.7%	51,370 109,166	24.2% 12.2%	(3.7%) 102.0%
Other revenue	37,516	20,073	53.5%	20,073	53.5%	2,120	7.7%	846.8%
Government - operating	384,734	144,753	37.6%	144,753	37.6%	135,316	39.2%	7.0%
Government - capital	162,425	39,000	24.0%	39,000	24.0%	52,100	22.2%	(25.1%)
Interest	9,328	2,840	30.4%	2,840	30.4%	3,776	45.1%	(24.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,536,294)	(423,386)	27.6%	(423,386)	27.6%	(316,439)	21.5%	33.8%
Suppliers and employees	(1,492,315)	(412,168)	27.6%	(412,168)	27.6%	(304,414)	22.8%	35.4%
Finance charges Transfers and grants	(43,979)	(11,219)	25.5%	(11,219)	25.5%	(12,025)	25.5%	(6.7%)
Net Cash from/(used) Operating Activities	151,264	53,295	35,2%	53,295	35,2%	37.410	15.3%	42.5%
Net Cash Holli/(useu) Operating Activities	131,204	33,293	33.270	33,293	33.2 /6	37,410	13.370	42.370
Cash Flow from Investing Activities								
Receipts	54,325		-				-	
Proceeds on disposal of PPE	21,200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	33,125	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(205,576)	(15,957)	7.8%	(15,957)	7.8%	(24,726)	9.8%	(35.5%)
Capital assets	(205,576)	(15,957)	7.8%	(15,957)	7.8%	(24,726)	9.8%	(35.5%)
Net Cash from/(used) Investing Activities	(151,250)	(15,957)	10.6%	(15,957)	10.6%	(24,726)	10.0%	(35.5%)
Cash Flow from Financing Activities								
Receipts			-				-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(32,000)	(2,641)	8.3%	(2,641)	8.3%	(24,837)	77.6%	(89.4%)
Repayment of borrowing	(32,000)	(2,641)	8.3%	(2,641)	8.3%	(24,837)	77.6%	(89.4%)
Net Cash from/(used) Financing Activities	(32,000)	(2,641)	8.3%	(2,641)	8.3%	(24,837)	78.3%	(89.4%)
Net Increase/(Decrease) in cash held	(31,986)	34,696	(108.5%)	34,696	(108.5%)	(12,153)	34.4%	(385.5%)
Cash/cash equivalents at the year begin:	33,251	57,465	172.8%	57,465	172.8%	40,012	100.0%	43.6%
Cash/cash equivalents at the year end:	1,265	92,161	7,287.0%	92,161	7,287.0%	27,859	590.0%	230.8%
·	1	1	1	1	1	1	1	ı

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23,935	7.9%	8,611	2.8%	7,590	2.5%	263,646	86.8%	303,783	24.3%	12,159	4.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62,118	58.9%	15,736	14.9%	4,042	3.8%	23,487	22.3%	105,383	8.4%	708	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	29,110	12.6%	14,672	6.4%	6,368	2.8%	180,067	78.2%	230,217	18.4%	3,981	1.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	15,064	6.5%	6,632	2.9%	5,772	2.5%	203,972	88.1%	231,440	18.5%	6,253	2.7%	-	-
Receivables from Exchange Transactions - Waste Management	10,767	9.9%	4,386	4.0%	3,961	3.6%	90,113	82.5%	109,227	8.7%	2,434	2.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	679	16.9%	169	4.2%	109	2.7%	3,048	76.1%	4,005	.3%	47	1.2%	-	-
Interest on Arrear Debtor Accounts	1,507	2.7%	754	1.4%	757	1.4%	52,048	94.5%	55,066	4.4%	450	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(23,840)	(11.2%)	16,394	7.7%	6,628	3.1%	213,887	100.4%	213,069	17.0%	4,921	2.3%	-	-
Total By Income Source	119,340	9.5%	67,355	5.4%	35,227	2.8%	1,030,267	82.3%	1,252,188	100.0%	30,953	2.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	664	1.1%	19,053	32.4%	876	1.5%	38,208	65.0%	58,800	4.7%	-	-	-	-
Commercial	43,658	30.5%	19,082	13.3%	5,688	4.0%	74,751	52.2%	143,179	11.4%	32	-	-	-
Households	72,869	7.0%	28,972	2.8%	28,502	2.7%	906,295	87.4%	1,036,637	82.8%	17,925	1.7%	-	-
Other	2,148	15.8%	248	1.8%	162	1.2%	11,014	81.2%	13,572	1.1%	12,996	95.8%	-	-
Total By Customer Group	119,340	9.5%	67,355	5.4%	35,227	2.8%	1,030,267	82.3%	1,252,188	100.0%	30,953	2.5%		

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6) Days	61 - 9	Days	Over 9	Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30,104	18.8%	55,018	34.3%	54,750	34.2%	20,406	12.7%	160,278	53.4%
Bulk Water	7,948	19.9%	7,948	19.9%	7,948	19.9%	16,039	40.2%	39,882	13.3%
PAYE deductions	9,571	100.0%	-	-	-	-	-	-	9,571	3.2%
VAT (output less input)	4,376	100.0%	-	-	-		-	-	4,376	1.5%
Pensions / Retirement	8,135	100.0%	-	-	-		-	-	8,135	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,071	18.1%	8,289	10.6%	5,200	6.7%	50,304	64.6%	77,864	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-		-	-	-
Total	74,205	24.7%	71,255	23.7%	67,898	22.6%	86,749	28.9%	300,107	100.0%

Contact Details

Municipal Manager	Mr B.E Mswane	034 328 7750
Cinemaiol Manager	Mr.D.C. Ulleanness	024 229 7755

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	75.347	25.191	33.4%	25.191	33.4%	25.355	32.9%	(.7%
Property rates	18,347	5.007	27.3%	5.007	27.3%	4.275	26.5%	17.1
Property rates - penalties and collection charges	3.136	5,007	21.3%	3,007	21.3%	4,213	20.5%	17.
Service charges - electricity revenue	16.347	3.742	22.9%	3.742	22.9%	3.354	22.3%	11.0
Service charges - electricity revenue Service charges - water revenue	10,347	3,742	22.9%	3,742	22.9%	3,354	22.3%	113
Service charges - water revenue Service charges - sanitation revenue		-						
Service charges - santation revenue Service charges - refuse revenue	1.759	362	20.6%	362	20.6%	353	21.1%	2.
	1,739	302	20.6%	302	20.0%		21.170	2.5
Service charges - other	855	290	33.9%	290	33.9%	198	10.5%	46.
Rental of facilities and equipment Interest earned - external investments	1.420	290	33.9%	290	33.9%	273	17.8%	(100.0
	1,420	845	-	845	-	2/3	17.6%	
Interest earned - outstanding debtors	-	845	-	845	-		-	(100.0
Dividends received	-	190	99.8%	190	99.8%	51		074
Fines Licences and permits	190 538	256	47.6%	256	99.8% 47.6%	220	5.9% 107.6%	271. 16.
	536	250	47.0%	200	47.0%	220	107.6%	10.
Agency services	31.368	14.299	45.6%	14.299	45.6%	16.505	58.8%	40
Transfers recognised - operational								(13.4
Other own revenue	1,409	200	14.2%	200	14.2%	125	1.4%	59.
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	74,447	15,440	20.7%	15,440	20.7%	15,631	20.3%	(1.2
Employee related costs	30,301	7,676	25.3%	7,676	25.3%	7,801	23.1%	(1.6
Remuneration of councillors	3,722	796	21.4%	796	21.4%	796	-	
Debt impairment	1,543	-	-	-	-	-	-	
Depreciation and asset impairment	8,280	-	-	-	-	-	-	
Finance charges	83	21	24.8%	21	24.8%	-	-	(100.0
Bulk purchases	10,911	4,457	40.8%	4,457	40.8%	4,000	32.7%	11.
Other Materials	-	325	-	325	-	222	-	46.
Contracted services	880	1,071	121.7%	1,071	121.7%	1,022	19.5%	4.
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	18,726	1,095	5.8%	1,095	5.8%	1,790	10.4%	(38.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	900	9.750		9.750		9.724		
Transfers recognised - capital	15,247	-		-	-	-	-	
Contributions recognised - capital		-		_	-	-	-	
Contributed assets		-			-	-	-	
surplus/(Deficit) after capital transfers and contributions	16,147	9,750		9,750		9,724		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	16,147	9,750		9,750		9,724		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16,147	9,750		9,750		9,724		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	16,147	9,750		9,750		9,724		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	16,147	2.167	13.4%	2.167	13.4%	182	.9%	1.090.7%
National Government	15.247	2,167	14.2%	2,167	14.2%	182	1.0%	
Provincial Government	10,217	2,101	11.270	2,101	11.270	102	1.074	1,000.17
District Municipality			_		_			
Other transfers and grants				_	-	-	-	-
Transfers recognised - capital	15,247	2,167	14.2%	2,167	14.2%	182	1.0%	1,090.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	900	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16,147	2,167	13.4%	2,167	13.4%	182	.9%	1,090.7%
Governance and Administration	650	-	-		-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	650	-	-	-	-	-	-	-
Community and Public Safety	250		-	-	-		-	-
Community & Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15.247	2,167	14.2%	2.167	14.2%	182	1.0%	1.090.79
Planning and Development	15,247	2,107	14.2%	2,107	14.2%	102	1.0%	1,090.77
Road Transport	15.247	2.167	14.2%	2.167	14.2%	182	1.0%	1.090.79
Environmental Protection	10,241	2,101	14.2,0	2,107	14270	102	1.070	1,000.17
Trading Services				_	_		_	
Electricity		-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-		-		

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	75,066	33,318	44.4%	33,318	44.4%	29,994	33.6%	11.1%
Property rates, penalties and collection charges Service charges	10,995 13,114	6,425 3,098	58.4% 23.6%	6,425 3,098	58.4% 23.6%	9,815 3,319	97.0% 25.6%	(34.5%
Other revenue Government - operating	2,922 31,368	4,702 15,132	160.9% 48.2%	4,702 15,132	160.9% 48.2%	85 13,502	. 6% 46.5%	5,435.59 12.19
Government - capital Interest	15,247 1,420	3,500 460	23.0% 32.4%	3,500 460	23.0% 32.4%	3,000 273	14.0% 17.2%	16.75 68.75
Dividends Payments Suppliers and employees	(63,512) (63,429)	(17,198) (17,198)	27.1% 27.1%	(17,198) (17,198)	27.1% 27.1%	(18,208) (18,208)	23.1% 24.4%	(5.5% (5.5%
Finance charges Transfers and grants	(83)		-	-	-		-	-
Net Cash from/(used) Operating Activities	11,554	16,120	139.5%	16,120	139.5%	11,786	113.6%	36.89
Cash Flow from Investing Activities								
Receipts			_				-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15,247)	(2,167)	14.2%	(2,167)	14.2%		-	(100.0%
Capital assets	(15,247)	(2,167)	14.2%	(2,167)	14.2%	-	-	(100.09
Net Cash from/(used) Investing Activities	(15,247)	(2,167)	14.2%	(2,167)	14.2%		-	(100.0%
Cash Flow from Financing Activities								
Receipts				-				-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(85)			-	-			-
Repayment of borrowing	(85)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)							
Net Increase/(Decrease) in cash held	(3,778)	13,953	(369.3%)	13,953	(369.3%)	11,786	(125.4%)	18.49
Cash/cash equivalents at the year begin:	9,698	7,538	77.7%	7,538	77.7%	14,828	70.4%	(49.29
Cash/cash equivalents at the year end:								(19.29

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,219	15.1%	(10)	(.1%)	406	5.0%	6,432	79.9%	8,046	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1,589)	(14.7%)	(15)	(.1%)	931	8.6%	11,495	106.2%	10,822	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	206	8.1%	(4)	(.1%)	81	3.2%	2,262	88.9%	2,546	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(16)	(3.3%)	(2)	(.5%)	16	3.5%	469	100.3%	467	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	411	3.9%	=		186	1.8%	10,013	94.4%	10,610	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	654	100.0%	654	2.0%	-	-	-	
Total By Income Source	231	.7%	(31)	(.1%)	1,620	4.9%	31,324	94.5%	33,144	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2,065)	(28.7%)			729	10.1%	8,525	118.6%	7,189	21.7%	-	-		
Commercial	374	18.1%	(10)	(.5%)	93	4.5%	1,611	77.9%	2,068	6.2%	-	-	-	-
Households	619	10.6%	(15)	(.2%)	155	2.7%	5,073	87.0%	5,832	17.6%	-	-	-	-
Other	1,303	7.2%	(6)		643	3.6%	16,116	89.3%	18,055	54.5%	-	-	-	
Total By Customer Group	231	.7%	(31)	(.1%)	1.620	4.9%	31.324	94.5%	33,144	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,370	100.0%	-	-	-	-	-	-	1,370	76.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	429	99.8%	1	.2%	-	-	-	-	430	23.99
Total	1,799	99.9%	1	.1%					1,800	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Nkosi LCT	034 331 3041
Cinemaiol Manager	Ma Mislandra C	034 331 3041

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	192,547	2.456	1.3%	2,456	1.3%	42.725	35.1%	(94.3%
Property rates	17.977	1.612	9.0%	1.612	9.0%	4.187	21.7%	(61.55
Property rates - penalties and collection charges	11,511	1,012	5.070	1,012	5.5%	4,107	21.170	(01.0
Service charges - electricity revenue		-	_	_	_	_	_	
Service charges - water revenue	_	-	_	-	_	-	-	
Service charges - sanitation revenue		-	_	_	_	_	_	
Service charges - refuse revenue	-	86		86	-	84	7.1%	2.
Service charges - other	1,171	-		_	_			
Rental of facilities and equipment	235	7	2.8%	7	2.8%	28	-	(76.5
Interest earned - external investments	4.237	14	.3%	14	.3%	946	22.4%	(98.5
Interest earned - outstanding debtors	1	-	-	_	-	-	-	
Dividends received	-	-		_	-	-	-	
Fines	391	13	3.3%	13	3.3%	29	7.9%	(55.€
Licences and permits	-	34	-	34	-	95	6.9%	(64.3
Agency services		82		82	-	168	.2%	(51.5
Transfers recognised - operational	87,056	-	-	-	-	35,247	525.4%	(100.0
Other own revenue	81,480	609	.7%	609	.7%	1,941	16.3%	(68.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	219,189	10,822	4.9%	10,822	4.9%	17,823	15.2%	(39.39
Employee related costs	38.422	4.632	12.1%	4.632	12.1%	6.693	17.4%	(30.8
Remuneration of councillors	9,332	1,459	15.6%	1,459	15.6%	2,048	28.5%	(28.8
Debt impairment					-		-	
Depreciation and asset impairment	22,600	-	-	-	-	-	-	
Finance charges	-	439	-	439	-	-	-	(100.0
Bulk purchases	77,600	-	-	-	-	(97)	-	(100.0
Other Materials	507	5	.9%	5	.9%	48	2.7%	(90.6
Contracted services	51,858	2,060	4.0%	2,060	4.0%	4,981	54.8%	(58.6
Transfers and grants	6,174	-	-	-	-	-	-	
Other expenditure	12,696	2,243	17.7%	2,243	17.7%	4,150	9.2%	(46.0
Loss on disposal of PPE	-	(17)	-	(17)	-	-	-	(100.0
urplus/(Deficit)	(26,642)	(8,366)		(8,366)		24,902		
Transfers recognised - capital	21,400	-	-	-	-	5,000	22.6%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
urplus/(Deficit) after capital transfers and contributions	(5,242)	(8,366)		(8,366)		29,902		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(5,242)	(8,366)		(8,366)		29,902		
Attributable to minorities	+	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(5,242)	(8,366)		(8,366)		29,902		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5,242)	(8,366)		(8,366)		29,902		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	77,132	23,277	30.2%	23,277	30.2%	423	.7%	5,398.8%
National Government	12,492	10,745	86.0%	10,745	86.0%	344	.9%	3,019.89
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-		-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	12,492	10,745	86.0%	10,745	86.0%	344	.9%	3,019.89
Borrowing	32,000	3,364	10.5%	3,364	10.5%	-	-	(100.0%
Internally generated funds	32,641	9,169	28.1%	9,169	28.1%	79	-	11,518.89
Public contributions and donations			-	-	-	-	-	-
Capital Expenditure Standard Classification	77,132	23,277	30.2%	23,277	30.2%	423	.7%	5,398.8%
Governance and Administration	1,252	1,339	106.9%	1,339	106.9%	55	1.2%	2,346.0%
Executive & Council	900	591	65.6%	591	65.6%	-	-	(100.0%
Budget & Treasury Office	141	-	-	-	-	-	-	-
Corporate Services	212	748	353.7%	748	353.7%	55	6.4%	1,267.29
Community and Public Safety	280		-	-				-
Community & Social Services	280	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-		-
Health Economic and Environmental Services	75.600	21,938	29.0%	21,938	29.0%	344	.6%	6.270.0%
Planning and Development	75,600	21,938	29.0%	21,936	29.0%	344	.6%	6,270.09
Road Transport	75,000	21,830	29.0%	21,330	29.0%	344	.0%	0,270.07
Environmental Protection	-		_	-			-	-
Trading Services				_		24	.8%	(100.0%
Electricity		1		-	1		.070	(100.070
Water	_	_	_	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	24	.8%	(100.0%
Other				-		-	-	

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	251,954	58,091	23.1%	58,091	23.1%	45,504	32.3%	27.7%
Property rates, penalties and collection charges Service charges	13,483 878	1,747 150	13.0% 17.0%	1,747 150	13.0% 17.0%	4,187 57	28.9% 6.8%	(58.3% 164.89
Other revenue Government - operating	127,968 85.243	6,646 37.495	5.2% 44.0%	6,646 37.495	5.2% 44.0%	2,830 32.847	16.3% 39.6%	134.95 14.25
Government - capital Interest	21,400 2,982	11,000 1,053	51.4% 35.3%	11,000 1,053	51.4% 35.3%	5,000 584	22.6% 19.5%	120.0% 80.2%
Dividends Payments Suppliers and employees	(145,082) (140,042)	(10,435) (10,435)	7.2% 7.5%	(10,435) (10,435)	7.2% 7.5%	(33,831) (33,831)	34.7% 34.7%	(69.2% (69.2%
Finance charges Transfers and grants	(5,041)		-		-	-	-	-
Net Cash from/(used) Operating Activities	106,872	47,656	44.6%	47,656	44.6%	11,674	26.9%	308.2%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		(4,615)		(4,615)		(4,615)	(44.8%)	
Decrease in non-current debtors Decrease in other non-current receivables	-	(4,615)	-	(4.615)	-	(4.615)	-	-
Decrease (increase) in non-current investments Payments	(52,824)	(14,476)	27.4%	(14,476)	27.4%	(4,518)	8.3%	220.49
Capital assets	(52,824)	(14,476)	27.4%	(14,476)	27.4%	(4,518)	8.3%	220.49
Net Cash from/(used) Investing Activities	(52,824)	(19,090)	36.1%	(19,090)	36.1%	(9,133)	20.6%	109.09
Cash Flow from Financing Activities								
Receipts Short term loans		(2,073)		(2,073)		(2,073)	(9.9%)	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	(2,073)		(2,073)	-	(2,073)	-	-
Payments Repayment of borrowing	(5,803) (5,803)	•						:
Net Cash from/(used) Financing Activities	(5,803)	(2,073)	35.7%	(2,073)	35.7%	(2,073)	(11.7%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	48,244 12.904	26,493	54.9%	26,493	54.9%	468	2.8%	5,558.7%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	61,148	26,493	43.3%	26,493	43.3%	468	.9%	5,558.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,544	6.2%	1,314	5.2%	1,177	4.7%	21,037	83.9%	25,072	81.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	88	2.1%	78	1.9%	74	1.8%	3,878	94.2%	4,118	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	13.8%	4	1.6%	7	2.7%	212	81.9%	259	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-			-	-	-	-	-	-	-
Other	(257)	(17.2%)	(48)	(3.2%)	17	1.2%	1,784	119.2%	1,496	4.8%	-	-	-	-
Total By Income Source	1,410	4.6%	1,349	4.4%	1,275	4.1%	26,912	87.0%	30,946	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	816	11.1%	785	10.7%	755	10.3%	4,977	67.9%	7,334	23.7%	-	-		-
Commercial	150	4.4%	131	3.9%	84	2.5%	3,021	89.2%	3,386	10.9%	-	-	-	-
Households	397	2.8%	319	2.2%	287	2.0%	13,417	93.0%	14,420	46.6%	-	-	-	-
Other	47	.8%	113	2.0%	149	2.6%	5,497	94.7%	5,806	18.8%	-	-	-	
Total By Customer Group	1,410	4.6%	1,349	4.4%	1,275	4.1%	26,912	87.0%	30,946	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	450	100.0%	-	-	-	-	-	-	450	19.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	347	100.0%	-	-	-	-	-	-	347	15.29
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	935	63.1%	168	11.3%	-	-	379	25.6%	1,482	65.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,732	76.0%	168	7.4%	-	-	379	16.6%	2,279	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr W.B Nkosi	034 621 2666
Cinemaiol Manager	Max Denialla Makani	024 624 2666

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	189.318	84.816	44.8%	84.816	44.8%	84.367	46.6%	.5%
Property rates				04,010				
Property rates - penalties and collection charges		_	_	_	_	_	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_	_
Service charges - water revenue	28.278	5.699	20.2%	5.699	20.2%	4,975	18.1%	14.59
Service charges - sanitation revenue		337	-	337		1,244	-	(72.9%
Service charges - refuse revenue		-		-	-		-	
Service charges - other	_	_	-	-	-	-	-	_
Rental of facilities and equipment		6		6	-	62	-	(90.5%
Interest earned - external investments	4,552	979	21.5%	979	21.5%	831	20.8%	17.89
Interest earned - outstanding debtors	4,057	1,399	34.5%	1,399	34.5%	781	21.1%	79.09
Dividends received	-			-	-	-	-	
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	151,895	76,394	50.3%	76,394	50.3%	71,943	49.6%	6.29
Other own revenue	537	2	.3%	2	.3%	4,529	736.9%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	231.651	46,191	19.9%	46.191	19.9%	30.764	14.7%	50.1%
Employee related costs	86.018	20.585	23.9%	20.585	23.9%	20.355	24 0%	1.19
Remuneration of councillors	5,944	1.850	31.1%	1.850	31.1%	1.142	20.7%	61.99
Debt impairment	-	-		-			-	-
Depreciation and asset impairment	33,178	8,295	25.0%	8,295	25.0%	-	-	(100.0%
Finance charges	764	777	101.7%	777	101.7%	-	-	(100.0%
Bulk purchases	17,263	1,409	8.2%	1,409	8.2%	1,503	7.1%	(6.2%
Other Materials		-	-	-	-	-	-	
Contracted services	22,514	3,274	14.5%	3,274	14.5%	888	6.6%	268.79
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	65,969	10,001	15.2%	10,001	15.2%	6,876	17.6%	45.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42,333)	38,625		38,625		53,603		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital				-	-	-	-	-
Contributed assets	348	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(41,985)	38,625		38,625		53,603		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(41,985)	38,625		38,625		53,603		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(41,985)	38,625		38,625		53,603		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(41,985)	38,625		38,625		53,603		

			2018/19			201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	127,206	14,264	11.2%	14,264	11.2%	23,127	19.3%	(38.3%)
National Government	126,858	14,178	11.2%	14,178	11.2%	23,127	19.3%	(38.7%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	126,858	14,178	11.2%	14,178	11.2%	23,127	19.3%	(38.7%)
Internally generated funds	348	86	24.7%	86	24.7%		-	(100.0%)
Public contributions and donations	-		-				-	-
Capital Expenditure Standard Classification	127,206	14,264	11.2%	14,264	11.2%	23,127	19.3%	(38.3%)
Governance and Administration Executive & Council	348	86	24.7%	86	24.7%		:	(100.0%)
Budget & Treasury Office	150	48	32.0%	48	32.0%	-	-	(100.0%)
Corporate Services	198	38	19.2%	38	19.2%	-	-	(100.0%)
Community and Public Safety Community & Social Services							-	
Sport And Recreation								1
Public Safety	_	_	_		_			_
Housing		-	-		-			
Health		-	-		-			
Economic and Environmental Services			-					
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	126,858 126,858	14,178	11.2%	14,178	11.2%	23,127	19.3%	(38.7%)
Water	-	14,178	-	14,178	-	23,127	19.3%	(38.7%)
Waste Water Management	-	-			-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	303,771	95,596	31.5%	95,596	31.5%	132,732	45.3%	(28.0%
Property rates, penalties and collection charges								
Service charges	17,079	4,342	25.4%	4,342	25.4%	4,990	20.2%	(13.0%
Other revenue	537	2,778	517.3%	2,778	517.3%	10,809	1,811.9%	(74.3%
Government - operating	152,295	64,335	42.2%	64,335	42.2%	59,434	41.2%	8.29
Government - capital	126,858	23,544	18.6%	23,544	18.6%	56,540	47.1%	(58.4%
Interest	7,002	597	8.5%	597	8.5%	958	25.3%	(37.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(223,460)		31.9%	(71,226)	31.9%	(60,929)	31.9%	16.99
Suppliers and employees	(222,696)	(70,462)	31.6%	(70,462)	31.6%	(60,929)	32.0%	15.69
Finance charges	(764)	(764)	100.0%	(764)	100.0%	-		(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	80.312	24,370	30.3%	24.370	30.3%	71.803	70.4%	(66.1%
Net Cash Holli/(useu) Operating Activities	00,312	24,370	30.376	24,310	30.376	71,003	7 0.44 70	(00.170
Cash Flow from Investing Activities								
Receipts				-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127,206)		3.1%	(3,881)	3.1%	(22,292)	18.6%	(82.6%
Capital assets	(127,206)	(3,881)	3.1%	(3,881)	3.1%	(22,292)	18.6%	(82.6%
Net Cash from/(used) Investing Activities	(127,206)	(3,881)	3.1%	(3,881)	3.1%	(22,292)	18.6%	(82.6%
Cash Flow from Financing Activities								
Receipts				-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments				-	-	(767)		(100.0%
Repayment of borrowing	-	-	-	-	-	(767)	-	(100.0%
Net Cash from/(used) Financing Activities		-	-			(767)	-	(100.0%
Net Increase/(Decrease) in cash held	(46,894)	20,490	(43.7%)	20,490	(43.7%)	48,744	(271.5%)	(58.0%
Cash/cash equivalents at the year begin:	21.009	54.079	257.4%	54.079	257.4%	20.981	721.2%	157.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,657	5.6%	2,341	5.0%	1,136	2.4%	41,161	87.0%	47,295	73.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	648	4.2%	459	3.0%	409	2.7%	13,914	90.2%	15,429	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	.8%	17	.8%	17	.8%	2,000	97.5%	2,051	3.2%	-	-	-	-
Total By Income Source	3,322	5.1%	2,817	4.3%	1,562	2.4%	57,074	88.1%	64,775	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1,254	22.9%	1,195	21.9%	133	2.4%	2,885	52.8%	5,468	8.4%	-	-		
Commercial	161	6.5%	112	4.5%	93	3.7%	2,123	85.3%	2,489	3.8%	-	-	-	-
Households	1,907	3.4%	1,510	2.7%	1,335	2.4%	52,066	91.6%	56,819	87.7%	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3.322	5.1%	2.817	4.3%	1.562	2.4%	57.074	88.1%	64.775	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1,634	7.3%	1,621	7.3%	18,995	85.4%	22,250	55.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	43	.2%	3,277	18.9%	2,195	12.7%	11,809	68.2%	17,324	43.3%
Auditor-General	-	-	473	100.0%	-	-	-	-	473	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	43	.1%	5.384	13.4%	3.816	9.5%	30.804	76.9%	40.047	100.0%

Contact Details

Municipal Manager	Mr SR Mathobela	034 329 7256
Financial Manager	M-WIM MNCOMEZULU	024 220 7207

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	125.707	16.367	13.0%	16.367	13.0%	16.022	14.2%	2.2%
Property rates	20.313	2.245	11.1%	2.245	11.1%	9.994	59.1%	(77.5%
Property rates - penalties and collection charges	20,313	1.442	11.170	1.442	11.170	3,334	33.170	(100.0%
Service charges - electricity revenue	18.829	2.483	13.2%	2.483	13.2%	2.433	15.7%	2.19
Service charges - water revenue	10,025	2,400	10.270	2,400	10270	2,400	10.770	2.17
Service charges - sanitation revenue	_	_	_	_	_	_		_
Service charges - refuse revenue	6.074	_	_	_	_	_		_
Service charges - other	-	1.278	_	1.278	_	1.527		(16.3%
Rental of facilities and equipment	1.586	1,392	87.7%	1,392	87.7%	1.283	88.9%	8.49
Interest earned - external investments	480	.,		.,	-	.,	-	-
Interest earned - outstanding debtors	-	325		325	-	26	-	1.142.5%
Dividends received	_		_	-	_			.,
Fines	3.804	60	1.6%	60	1.6%	414	21.1%	(85.4%
Licences and permits	954	230	24.1%	230	24.1%	345	46.8%	(33.3%
Agency services				-	-	-	-	-
Transfers recognised - operational	72,621	6,869	9.5%	6,869	9.5%			(100.0%
Other own revenue	1.046	43	4.1%	43	4.1%	-		(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	123,998	30,456	24.6%	30.456	24.6%	9.971	8.5%	205.5%
Employee related costs	50.248	3.144	6.3%	3.144	6.3%	315	.6%	897.8%
Remuneration of councillors	5,464	542	9.9%	542	9.9%	317	5.8%	70.6%
Debt impairment	10.907		-	-	-	-	-	-
Depreciation and asset impairment	7,254				-			-
Finance charges	150	143	95.1%	143	95.1%			(100.0%
Bulk purchases	18,163	3,128	17.2%	3,128	17.2%	5,888	28.9%	(46.9%
Other Materials	2,500		-	-	-	-	-	
Contracted services	7,763	23,293	300.1%	23,293	300.1%	1,085	17.8%	2,047.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	21,549	205	1.0%	205	1.0%	2,366	8.8%	(91.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1,710	(14,088)		(14,088)		6,052		
Transfers recognised - capital	-	14,114	-	14,114	-	28,156	68.0%	(49.9%
Contributions recognised - capital	-			-	-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,710	26		26		34,208		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1,710	26		26		34,208		
Attributable to minorities	-	-	-	ı	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,710	26		26		34,208		
Share of surplus/ (deficit) of associate		-	-	1	-	-	-	-
Surplus/(Deficit) for the year	1,710	26		26		34,208		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41,414	9,563	23.1%	9,563	23.1%	11,066	26.5%	(13.6%)
National Government	41,414	9,563	23.1%	9,563	23.1%	11,066	26.7%	(13.6%
Provincial Government			-		-	-	-	` -
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	41,414	9,563	23.1%	9,563	23.1%	11,066	26.7%	(13.6%
Borrowing			-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41,414	9,563	23.1%	9,563	23.1%	11,066	26.5%	(13.6%)
Governance and Administration	1,240		-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1,240	-	-	-	-	-	-	-
Community and Public Safety			-	-	-		-	-
Community & Social Services Sport And Recreation		-	-	-	-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-
Public Safety Housing	-	-	-	-		-	-	
Health	-				-			
Economic and Environmental Services	26.874	4.135	15.4%	4.135	15.4%	5,869	33.6%	(29.5%
Planning and Development	20,074	4,133	13.470	4,133	13.470	3,009	33.070	(29.5%
Road Transport	26.874	4.135	15.4%	4.135	15.4%	5.869	33.6%	(29.5%
Environmental Protection	20,014	4,100	10.470	4,100	10.470	0,000	00.070	(20.0%
Trading Services	13.300	5.428	40.8%	5,428	40.8%	5.196	21.7%	4.4%
Electricity	13,300	5,428	40.8%	5,428	40.8%	5,196	21.7%	4.49
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-			-	-

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	165,381	57,825	35.0%	57,825	35.0%	56,465	40.0%	2.4%
Property rates, penalties and collection charges Service charges	20,313 24,903	1,164 3,327	5.7% 13.4%	1,164 3,327	5.7% 13.4%	5,007 3,859	45.9% 24.8%	(76.8%) (13.8%)
Other revenue	6,890	4,410	64.0%	4,410	64.0%	14,656	377.9%	(69.9%)
Government - operating	73,121	33,642	46.0%	33,642	46.0%	27,903	40.2%	20.6%
Government - capital	39,674	15,000	37.8%	15,000	37.8%	5,000	12.1%	200.0%
Interest	480	282	58.8%	282	58.8%	39	23.3%	628.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(107,275)	(46,059)	42.9%	(46,059)	42.9%	(45,318)	44.0%	1.6%
Suppliers and employees	(107,125)	(46,042)	43.0%	(46,042)	43.0%	(45,299)	44.0%	1.6%
Finance charges Transfers and grants	(150)	(17)	11.1%	(17)	11.1%	(19)	15.8%	(11.9%
Net Cash from/(used) Operating Activities	58.106	11.766	20.2%	11,766	20.2%	11.147	29.1%	5.6%
	30,100	11,700	20.270	11,700	20.2 /0	11,147	23.170	3.070
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			_ :					
Payments	(39,674)	(2,183) (2,183)	5.5% 5.5%	(2,183)	5.5% 5.5%	(9,968) (9,968)	24.0%	(78.1% (78.1%
Capital assets	(39,674)	(2,183)	5.5%	(2,183)	5.5%	(9,968)	24.0% 24.0%	(78.1%
Net Cash from/(used) Investing Activities	(39,674)	(2,183)	5.5%	(2,183)	5.5%	(9,968)	24.0%	(/8.1%
Cash Flow from Financing Activities								
Receipts			-				-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-		-	
Net Increase/(Decrease) in cash held	18,432	9,583	52.0%	9,583	52.0%	1,179	(36.0%)	712.7%
Cash/cash equivalents at the year begin:	14	2,794	19,589.7%	2,794	19,589.7%	14	-	19,489.7%
Cash/cash equivalents at the year end:	18,446	12,378	67.1%	12,378	67.1%	1,193	(36.5%)	937.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	819	12.5%	531	8.1%	(59)	(.9%)	5,271	80.3%	6,562	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,007	2.9%	969	2.8%	(80)	(.2%)	32,989	94.6%	34,885	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	696	.9%	692	.9%	(5)	-	78,624	98.3%	80,008	65.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	-	-	0	86.0%	0	94.2%	(0)	(80.2%)	0	-	-	-	-	-
Total By Income Source	2,522	2.1%	2,193	1.8%	(145)	(.1%)	116,884	96.2%	121,455	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	414	3.1%	430	3.2%	(2)		12,742	93.8%	13,584	11.2%	-	-		-
Commercial	1,015	6.3%	739	4.6%	(81)	(.5%)	14,452	89.6%	16,126	13.3%	-	-	-	-
Households	916	1.1%	868	1.0%	(57)	(.1%)	84,839	98.0%	86,565	71.3%	-	-	-	-
Other	177	3.4%	155	3.0%	(4)	(.1%)	4,851	93.7%	5,180	4.3%	-	-	-	-
Total By Customer Group	2,522	2.1%	2,193	1.8%	(145)	(.1%)	116.884	96.2%	121,455	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,247	54.9%	-	-	-	-	2,673	45.1%	5,920	28.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	671	4.7%	500	3.5%	388	2.7%	12,866	89.2%	14,425	68.9%
Auditor-General	37	100.0%	-	-	-	-	-	-	37	.2%
Other	30	5.3%	-	-	-	-	539	94.7%	569	2.7%
Total	3,985	19.0%	500	2.4%	388	1.9%	16.078	76.7%	20.951	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Cinemaiol Monney	Mr C Manuscomo	034 006 1660

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	227,291	72,503	31.9%	72,503	31.9%	63,167	30.3%	14.89
Property rates	36,826	6,033	16.4%	6,033	16.4%	3,367	10.1%	79.2
Property rates - penalties and collection charges	-	0	-	0	-	0	-	3,660.0
Service charges - electricity revenue	37,385	9,179	24.6%	9,179	24.6%	8,354	23.9%	9.9
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10,523	2,791	26.5%	2,791	26.5%	2,529	25.3%	10.3
Service charges - other					-			
Rental of facilities and equipment	455	104	22.9%	104	22.9%	170	23.7%	(38.79
Interest earned - external investments	1,549	458	29.6%	458	29.6%	410	25.4%	11.7
Interest earned - outstanding debtors	8,096	1,779	22.0%	1,779	22.0%	2,010	29.4%	(11.5%
Dividends received			-	-		÷	-	-
Fines	491	3	.5%	3	.5%	36	7.8%	(92.6%
Licences and permits	1,566	343	21.9%	343	21.9%	376	24.9%	(8.89
Agency services	790	184	23.3%	184	23.3%	172	20.0%	7.3
Transfers recognised - operational	128,283	51,400	40.1%	51,400	40.1%	45,459	38.8%	13.19
Other own revenue	1,327	228	17.1%	228	17.1%	283	30.0%	(19.7%
Gains on disposal of PPE	-	-		-	-	-		
Operating Expenditure	263,912	52,639	19.9%	52,639	19.9%	47,187	21.6%	11.69
Employee related costs	89,103	20,430	22.9%	20,430	22.9%	18,153	23.8%	12.59
Remuneration of councillors	9,864	1,703	17.3%	1,703	17.3%	2,082	23.8%	(18.29
Debt impairment	15,707	-	-	-	-	2,682	25.0%	(100.09
Depreciation and asset impairment	12,742	3,185	25.0%	3,185	25.0%	2,344	25.0%	35.9
Finance charges	2,660	508	19.1%	508	19.1%	173	4.6%	194.0
Bulk purchases	28,812	2,709	9.4%	2,709	9.4%	7,653	28.5%	(64.69
Other Materials	12,930	609	4.7%	609	4.7%	752	6.1%	(19.09
Contracted services	21,998	6,640	30.2%	6,640	30.2%	3,953	16.4%	68.0
Transfers and grants	2,544	-	-	-	-	-	-	-
Other expenditure	67,551	16,854	25.0%	16,854	25.0%	9,394	23.0%	79.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36,620)	19,864		19,864		15,980		
Transfers recognised - capital	34,904	6,579	18.8%	6,579	18.8%	12,739	35.1%	(48.49
Contributions recognised - capital	-			-	-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1,716)	26,444		26,444		28,720		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1,716)	26,444		26,444		28,720		
Attributable to minorities	(.,,	-		,	-			
Surplus/(Deficit) attributable to municipality	(1,716)	26,444		26,444		28,720		
Share of surplus/ (deficit) of associate	(.,,	20,111	-	20,111	-	20,120	-	
Surplus/(Deficit) for the year	(1,716)	26.444		26,444	_	28.720		

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	67,471	4.935	7.3%	4.935	7.3%	12.020	18.7%	(58,9%)
National Government	34.904	4,935	14.1%	4,935	14.1%	11.797	32.5%	(58.2%
Provincial Government	34,304	4,533	14.170	4,533	14.170	92	32.370	(100.0%
District Municipality						52		(100.076
Other transfers and grants								
Transfers recognised - capital	34,904	4.935	14.1%	4.935	14.1%	11.889	32.7%	(58.5%
Borrowing	24,600	4,355	14.170	4,333	14.170	11,003	32.170	(30.370
Internally generated funds	7.967				_	131	1.7%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67,471	4,935	7.3%	4,935	7.3%	12,020	18.7%	(58.9%
Governance and Administration	16,217	-	-		-	131	2.4%	(100.0%
Executive & Council	39	-	-	-	-			
Budget & Treasury Office	16,179	-		-	-	-	-	-
Corporate Services	-	-	-	-	-	131	-	(100.0%
Community and Public Safety	5,034	4,380	87.0%	4,380	87.0%	2,660	14.7%	64.69
Community & Social Services	974	3,135	321.9%	3,135	321.9%	2,281	29.1%	37.49
Sport And Recreation	-	1,245	-	1,245	-	379	3.7%	228.49
Public Safety	4,060	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	36,430	555 387	1.5%	555	1.5%	5,058	16.3%	(89.0%
Planning and Development Road Transport	26,830 9.600	167	1.4% 1.7%	387 167	1.4%	5.058	28.9%	(100.0%
Road Transport Environmental Protection	9,000		1.7%	107	1./%	5,058	28.9%	(96.7%
Trading Services	9.790		-			4,171	43.2%	(100.0%
Electricity	9,790					4,171	43.2%	(100.0%
Water	3,730					4,171	40.376	(100.07
Waste Water Management			-		-]
Waste Management	40	_	-	_	_	-	_	
Other								

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	249,667	121,319	48.6%	121,319	48.6%	81,917	35.9%	48.1%
Property rates, penalties and collection charges Service charges	28,079 45,055	6,043 11,271	21.5% 25.0%	6,043 11,271	21.5% 25.0%	8,154 10,339	31.5% 26.2%	(25.9% 9.0%
Other revenue Government - operating	4,910 127,075	303 102,380	6.2% 80.6%	303 102,380	6.2% 80.6%	2,299 47,715	51.1% 40.7%	(86.8% 114.6%
Government - capital Interest	34,904 9,645	1,320	13.7%	1,320	13.7%	13,000 410	35.8% 8.2%	(100.0% 221.75
Dividends Payments	(204,680)		10.0% 10.2%	(20,462)	10.0%	(97,365)	50.9%	(100.0% (79.0% (79.0%
Suppliers and employees Finance charges Transfers and grants	(200,245) (1,892) (2,544)	(20,462)	10.2%	(20,462)	10.2%	(97,209) (156)	53.3% 4.2%	(100.0%
Net Cash from/(used) Operating Activities	44.987	100.858	224.2%	100.858	224.2%	(15,448)	(41.5%)	(752.9%
Cash Flow from Investing Activities	,,,,	,				, , ,	, , , , ,	,
Receipts		(5,542)		(5.542)		40.934		(113.5%
Proceeds on disposal of PPE		(3,342)		(3,342)		40,534	1	(113.3%
Decrease in non-current debtors	_	9 458	_	9 458	_	_		(100.0%
Decrease in other non-current receivables	_	5,465	_	5,400	_	40.934		(100.0%
Decrease (increase) in non-current investments	_	(15.000)	_	(15.000)	_	,		(100.0%
Payments	(43,621)		.1%	(34)	.1%	(12.020)	33.1%	(99.7%
Capital assets	(43,621)	(34)	.1%	(34)	.1%	(12,020)	33.1%	(99.7%
Net Cash from/(used) Investing Activities	(43,621)	(5,576)	12.8%	(5,576)	12.8%	28,914	(79.6%)	(119.3%
Cash Flow from Financing Activities								
Receipts	5,000		-				-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3,250)		(13.0%)	422	(13.0%)	(578)	5.1%	(173.0%
Repayment of borrowing	(3,250)	422	(13.0%)	422	(13.0%)	(578)	5.1%	(173.0%
Net Cash from/(used) Financing Activities	1,750	422	24.1%	422	24.1%	(578)	(6.6%)	(173.0%
Net Increase/(Decrease) in cash held	3,116	95,704	3,071.8%	95,704	3,071.8%	12,887	133.3%	642.69
Cash/cash equivalents at the year begin:	1,604	-	-	-	-	1,604	16.4%	(100.0%
Cash/cash equivalents at the year end:	4,719	95,704	2,027.9%	95,704	2,027.9%	14,491	74.5%	560.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,151	53.7%	964	16.4%	170	2.9%	1,586	27.0%	5,871	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(434)	(.8%)	27	.1%	46	.1%	51,797	100.7%	51,435	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	818	1.7%	738	1.6%	635	1.3%	45,124	95.4%	47,315	29.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	2.8%	30	3.1%	45	4.6%	879	89.5%	982	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	8	-	-	-	-	-	43,627	100.0%	43,635	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	184	1.3%	160	1.1%	158	1.1%	13,498	96.4%	14,000	8.6%	-	-	-	-
Total By Income Source	3,755	2.3%	1,919	1.2%	1,054	.6%	156,511	95.9%	163,239	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(2,188)	(11.7%)	348	1.9%	78	.4%	20,493	109.4%	18,731	11.5%	-	-		
Commercial	3,350	43.1%	499	6.4%	124	1.6%	3,798	48.9%	7,771	4.8%	-	-	-	-
Households	2,131	1.8%	1,049	.9%	838	.7%	117,159	96.7%	121,176	74.2%	-	-	-	-
Other	462	3.0%	23	.1%	15	.1%	15,062	96.8%	15,562	9.5%	-	-	-	
Total By Customer Group	3.755	2.3%	1,919	1.2%	1.054	.6%	156,511	95.9%	163,239	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	405	100.0%	-	-	-	-	-	-	405	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	405	100.0%		-				-	405	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Figure 1 Manager	Mr. Johannan Milani	024 442 4222

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	517,105	107,410	20.8%	107,410	20.8%	81,566	16.8%	31.7%
Property rates	71,974	18,076	25.1%	18,076	25.1%	17,470	25.8%	3.55
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	182,487	23,712	13.0%	23,712	13.0%	38,959	19.4%	(39.19
Service charges - water revenue	39,102	8,694	22.2%	8,694	22.2%	7,103	23.7%	22.4
Service charges - sanitation revenue	19,565	6,785	34.7%	6,785	34.7%	4,540	17.1%	49.5
Service charges - refuse revenue	15,689	5,057	32.2%	5,057	32.2%	3,772	18.5%	34.0
Service charges - other	3.835	23,744	-	23,744	-	36	-	64,985.3
Rental of facilities and equipment	3,835	3,135	81.7%	3,135	81.7%	226	15.4%	1,285.9
Interest earned - external investments	-	-	-	-	-	184	10.5%	(100.0%
Interest earned - outstanding debtors	-	-		-	-	7,092	54,552.3%	(100.0%
Dividends received	4.007	-	- 04.00/	305		532	26.5%	(42.79
Fines Licences and permits	1,227 4.825	305 995	24.9% 20.6%	305 995	24.9% 20.6%	1,237	26.5%	(42.7%
	4,825	995	20.0%	990	20.6%	1,237	28.1%	(19.6%)
Agency services Transfers recognised - operational	154.294	1.456	.9%	1.456	9%	-	-	(100.09
Other own revenue	24.107	15.451	64.1%	15.451	64.1%	415	21.8%	3.626.95
Gains on disposal of PPE	24,107	15,451	64.1%	15,451	64.1%	415	21.0%	3,020.91
Gallis Oil disposal oi FFE	-				-		-	-
Operating Expenditure	540,078	80,616	14.9%	80,616	14.9%	118,074	19.9%	(31.7%
Employee related costs	147,553	12,977	8.8%	12,977	8.8%	8,861	6.5%	46.55
Remuneration of councillors	21,532	-	-	-	-	-	-	-
Debt impairment	7,283	-	-	-	-	(62,372)	-	(100.09
Depreciation and asset impairment	61,600	-	-	-	-	161,345	167.4%	(100.09
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	45,458	-	45,458	-	4,009	2.7%	1,034.0
Other Materials	-	3,139	-	3,139	-	494	2.5%	535.2
Contracted services	-	6,512	-	6,512	-	3,701	4.3%	76.0
Transfers and grants	36,434	157	.4%	157	.4%	694	3.5%	(77.49
Other expenditure	265,677	12,346	4.6%	12,346	4.6%	1,343	2.6%	819.55
Loss on disposal of PPE	-	27	-	27	-	-	-	(100.0%
Surplus/(Deficit)	(22,973)	26,794		26,794		(36,509)		
Transfers recognised - capital		133	-	133	-	68,013	-	(99.89
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22,973)	26,927		26,927		31,504		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22,973)	26,927		26,927		31,504		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22,973)	26,927		26,927		31,504		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22,973)	26.927		26.927		31,504		

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	41,284	6.524	15.8%	6.524	15.8%			(100.0%)
National Government	36,434	6.524	17.9%	6.524	17.9%	_	_	(100.0%)
Provincial Government				-				(1000)
District Municipality				-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36,434	6,524	17.9%	6,524	17.9%	:		(100.0%)
Internally generated funds	4.850		_		_			-
Public contributions and donations	- 4,000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41,284	6,524	15.8%	6,524	15.8%			(100.0%)
Governance and Administration	1,150	-	-	-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	-	-	-	-	-	-	-
Corporate Services	900	-	-	-	-	-	-	-
Community and Public Safety	450		-		-		-	-
Community & Social Services	150	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-		-
Public Safety	300	-	-	-	-	-		-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36,434	6.524	17.9%	6.524	17.9%			(100.0%)
Planning and Development	30,434	6,324	17.9%	0,324	17.9%	-		(100.0%)
Road Transport	36.434	6.524	17.9%	6.524	17.9%		-	(100.0%)
Environmental Protection	00,101	0,024	17.570	0,024		_		(100.070)
Trading Services	3.250				_			
Electricity	3,000				-	-		-
Water	250	-			-	-		-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	

			2018/19			201	17/18	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		арргорпацоп	
Cash Flow from Operating Activities	544.050	405 407	04.40/	405 407	04.40/	440.005	07.40/	(4.4.00/)
Receipts	514,353	125,497	24.4%	125,497	24.4%	146,235	27.1%	(14.2%)
Property rates, penalties and collection charges Service charges	71,974 239,860	17,691 55,033	24.6% 22.9%	17,691 55,033	24.6% 22.9%	17,467 49,434	25.7% 20.4%	1.3%
Other revenue	9,945	11,647	117.1%	11,647	117.1%	1,144	2.3%	917.9%
Government - operating	154,294	5,912	3.8%	5,912	3.8%	49,075	39.4%	(88.0%)
Government - capital	36,434	25,628	70.3%	25,628	70.3%	14,912	28.3%	71.9%
Interest	1,846	9,587	519.3%	9,587	519.3%	14,203	805.6%	(32.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(477,920)		22.5%	(107,734)	22.5%	(62,127)	13.0%	73.4%
Suppliers and employees	(477,242)		22.6%	(107,693)	22.6%	(62,127)	13.6%	73.3%
Finance charges	(578)					-	-	
Transfers and grants	(100)		40.9% 48.8%	(41)	40.9% 48.8%		-	(100.0%
Net Cash from/(used) Operating Activities	36,432	17,763	48.8%	17,763	48.8%	84,108	133.6%	(78.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36,434)				-	(2,442)	-	(100.0%
Capital assets	(36,434)	-	-	-	-	(2,442)	-	(100.0%
Net Cash from/(used) Investing Activities	(36,434)					(2,442)		(100.0%
Cash Flow from Financing Activities								
Receipts		(4,602)		(4,602)				(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(4,602)	-	(4,602)	-	-	-	(100.0%
Payments	-	(212)	-	(212)	-		-	(100.0%
Repayment of borrowing	-	(212)	-	(212)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	(4,814)	-	(4,814)	-	-	-	(100.0%
Net Increase/(Decrease) in cash held	(2)	12,949	(781,500.1%)	12,949	(781,500.1%)	81,666	129.7%	(84.1%
Cash/cash equivalents at the year begin:	11,709	-	-	-	-	13,622	-	(100.0%
Cash/cash equivalents at the year end:	11,707	12,949	110.6%	12,949	110.6%	95,288	151.3%	(86.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,443	9.6%	965	3.8%	902	3.6%	21,088	83.0%	25,398	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,309	51.5%	1,136	7.0%	650	4.0%	6,055	37.5%	16,150	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,115	8.2%	1,595	3.2%	1,362	2.7%	43,017	85.9%	50,089	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,961	7.7%	1,140	4.5%	1,018	4.0%	21,310	83.8%	25,429	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,450	7.6%	838	4.4%	720	3.8%	15,983	84.2%	18,992	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	389	3.0%	389	3.0%	387	3.0%	11,951	91.1%	13,117	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7,764)	(66.7%)	475	4.1%	(125)	(1.1%)	19,051	163.7%	11,637	7.2%	-	-	-	-
Total By Income Source	10,903	6.8%	6,539	4.1%	4,914	3.1%	138,455	86.1%	160,811	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(7,300)	243.1%	482	(16.0%)	151	(5.0%)	3,664	(122.0%)	(3,003)	(1.9%)	-	-		
Commercial	9,037	20.9%	1,659	3.8%	1,099	2.5%	31,543	72.8%	43,337	26.9%	-	-	-	
Households	8,946	8.1%	4,202	3.8%	3,472	3.1%	94,240	85.0%	110,859	68.9%	-	-	-	-
Other	221	2.3%	196	2.0%	192	2.0%	9,008	93.7%	9,618	6.0%	-	-	-	
Total By Customer Group	10.903	6.8%	6.539	4.1%	4.914	3.1%	138,455	86.1%	160.811	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8,364	100.0%	-	-	-	-	-	-	8,364	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,919	100.0%	-	-	-	-	-	-	1,919	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,923	100.0%	-	-	-	-	-	-	1,923	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,662	100.0%	-	-	-	-	-	-	8,662	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	100.0%	-	-	-	-	-	-	209	1.0%
Total	21,077	100.0%							21,077	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr BE Ntanzi	034 982 2133
Cinemaial Manager	Mr U A Mahamad	024 002 2422

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	173.695	74,107	42.7%	74.107	42.7%	73,271	41.2%	1.1%
Property rates	22.995	13.579	59.1%	13.579	59.1%	12 925	59.1%	5.1%
Property rates - penalties and collection charges	22,000	10,010	00.170	10,010	00.170	12,020	00.170	0.17
Service charges - electricity revenue	_	_		-	-	-	-	-
Service charges - water revenue	-				-			-
Service charges - sanitation revenue				-	-	-		-
Service charges - refuse revenue	2,018	-	-	-	-	-	-	-
Service charges - other	-	480		480	-	454		5.8%
Rental of facilities and equipment	246	50	20.4%	50	20.4%	55	23.3%	(8.1%
Interest earned - external investments	1,940	1,447	74.6%	1,447	74.6%	177	9.7%	717.6%
Interest earned - outstanding debtors	1,100	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	324	102	31.3%	102	31.3%	1,179	429.7%	(91.4%
Licences and permits	888	212	23.9%	212	23.9%	214	-	(.7%
Agency services								-
Transfers recognised - operational	142,909	58,205	40.7%	58,205	40.7%	57,825	39.7%	.7%
Other own revenue	1,273	33	2.6%	33	2.6%	443	14.4%	(92.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	164,775	64,157	38.9%	64,157	38.9%	40,893	26.0%	56.9%
Employee related costs	83,215	21,452	25.8%	21,452	25.8%	25,070	43.9%	(14.4%
Remuneration of councillors	14,822	3,420	23.1%	3,420	23.1%	3,248	23.4%	5.3%
Debt impairment	1,736	-	-	-	-	-	-	-
Depreciation and asset impairment	4,916	-	-	-	-	-	-	-
Finance charges	200	-	-	-	-	0	.2%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4,540	1,241	27.3%	1,241	27.3%	-	-	(100.0%
Contracted services	24,051	29,859	124.1%	29,859	124.1%	5,523	25.4%	440.6%
Transfers and grants	1,550	-	-	-	-	-	-	-
Other expenditure	29,745	8,185	27.5%	8,185	27.5%	6,915	12.6%	18.4%
Loss on disposal of PPE	-	-	-	-	-	137	-	(100.0%
Surplus/(Deficit)	8,920	9,950		9,950		32,378		
Transfers recognised - capital	46,286	11,944	25.8%	11,944	25.8%	2,818	6.5%	323.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55,206	21,894		21,894		35,196		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	55,206	21,894		21,894		35,196		
Attributable to minorities				-		-		-
Surplus/(Deficit) attributable to municipality	55,206	21.894		21.894		35,196		
Share of surplus/ (deficit) of associate	00,200	21,001	_	21,004	-	00,100		_
Surplus/(Deficit) for the year	55.206	21.894		21.894	_	35,196		

T		2018/19			201	7/18	
Budget	First 0	Quarter	Year	to Date	First (Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
55 206	8 560	15 5%	8 569	15 5%	7 952	12 /%	7.8%
40,200	0,309	10.376	0,309		0,570	11.570	22.57
							-
46 286	8 560	18 5%	8 569	18 5%	6 970	11 0%	22.99
40,200	0,303	10.570	0,503	10.576	0,310	11.370	22.37
8 920		_		_	982	17 2%	(100.0%
-	-	-		-		-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55,206	8,569	15.5%	8,569	15.5%	7,952	12.4%	7.89
420	٠.			-	982	67.2%	(100.0%
-	-	-	-	-	-		
30	-	-	-	-	982	172.2%	(100.0%
390	-	-	-	-	-	-	-
		-	-	-	-	-	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
54,786	.,		.,		6,970		22.99
					-		
54,786	.,			15.6%	6,970	11.9%	22.95
-			-	-	-	-	-
		-	-	-		-	-
						-	-
1				-	-	1	-
	1	_	-		-	1	1
	Main appropriation 55,206 46,286 46,286 8,920 55,206 420 300 390	Main appropriation Expenditure 55,206 8,569 46,286 8,569 46,286 8,569 46,286 8,569 420 55,206 8,569 420 55,206 8,569 420 55,4786 8,569 54,786 8,569	Budget First Quarter Tar	Budget First Quarter Year Main Actual Tst Q as % of Expenditure Spenditure Expenditure S5,206 8,569 15,5% 8,569 46,286 8,569 18,5% 8,569 46,286 8,569 18,5% 8,569 46,286 8,569 15,5% 8,569 420	Budget	Budget First Quarter Year to Date First Year to Date Actual Expenditure Stephandure Stephandure	Budget

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/18 to Q1 of 2018/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	210,707	101,989	48.4%	101,989	48.4%	77,873	36.3%	31.0%
Property rates, penalties and collection charges Service charges	16,326 686	3,384 353	20.7% 51.5%	3,384 353	20.7% 51.5%	2,720	15.1%	24.49
Other revenue Government - operating	2,559 142,909	2,212 82.575	86.4% 57.8%	2,212 82.575	86.4% 57.8%	840 56.322	23.5% 42.7%	163.45 46.65
Government - capital	46,286	13,000	28.1%	13,000	28.1%	17,500	30.0%	(25.7%
Interest Dividends	1,940	464	23.9%	464	23.9%	491	26.8%	(5.5%
Payments Suppliers and employees	(158,123) (156,373)	(71,379) (71,379)	45.1% 45.6%	(71,379) (71,379)	45.1% 45.6%	(46,087) (46,087)	30.3% 30.3%	54.9 % 54.9%
Finance charges Transfers and grants	(200) (1,550)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52,584	30,610	58.2%	30,610	58.2%	31,785	51.2%	(3.7%
Cash Flow from Investing Activities								
Receipts		1,437		1,437		1,439	-	(.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1,437	-	1,437	-	1,439	-	(.2%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(55,206)	(9,517)	17.2%	(9,517)	17.2%	(10,294)	16.1%	(7.5%
Capital assets	(55,206)	(9,517)	17.2%	(9,517)	17.2%	(10,294)	16.1%	(7.5%
Net Cash from/(used) Investing Activities	(55,206)	(8,080)	14.6%	(8,080)	14.6%	(8,855)	13.8%	(8.8%
Cash Flow from Financing Activities								
Receipts			-				-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments					-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(2,622)	22,530	(859.4%)	22,530	(859.4%)	22,930	(1,154.9%)	(1.7%
Cash/cash equivalents at the year begin:	6,492	2,002	30.8%	2,002	30.8%	3,643	145.7%	(45.1%
Cash/cash equivalents at the year end:	3,870	24,531	633.8%	24,531	633.8%	26,574	5,164.1%	(7.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	819	2.2%	577	1.5%	627	1.7%	35,341	94.6%	37,365	60.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	1.1%	163	1.4%	0		11,091	97.5%	11,379	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.7%	3	1.6%	-		181	93.7%	193	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	757	5.8%		-	226	1.7%	12,158	92.5%	13,140	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	-	-		-	-		202	100.0%	202	.3%	-	-	-	-
Total By Income Source	1,710	2.7%	743	1.2%	853	1.4%	58,973	94.7%	62,280	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	671	1.9%	144	.4%	784	2.2%	34,332	95.5%	35,932	57.7%	-	-	-	-
Commercial	837	5.7%	492	3.4%	51	.3%	13,248	90.6%	14,629	23.5%	-	-	-	-
Households	89	1.9%	45	1.0%	18	.4%	4,558	96.8%	4,711	7.6%	-	-	-	-
Other	113	1.6%	61	.9%	(0)	-	6,834	97.5%	7,009	11.3%	-	-	-	
Total By Customer Group	1.710	2.7%	743	1.2%	853	1.4%	58,973	94.7%	62,280	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,140	100.1%	(2)	(.1%)	-	-	-	-	2,138	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,140	100.1%	(2)	(.1%)					2,138	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Cinemaiol Managers	McMM 7.mm	025 921 7510

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	307.201	286.293	93.2%	286.293	93.2%	114,178	35.6%	150.79
Property rates	65.117	99.767	153.2%	99.767	153.2%	37.478	50.4%	166.2
Property rates - penalties and collection charges	03,117	35,707	133.270	33,707	133270	31,410	30.476	100.2
Service charges - electricity revenue	67.868	167	.2%	167	2%	2.480	2.9%	(93.35
Service charges - water revenue		-		-		2,400	2.570	(50.5
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	9.210	(2.215)	(24.1%)	(2.215)	(24.1%)	739	8.2%	(399.8
Service charges - other	-	17.593	(=,	17.593	(=)	12.955	-	35.8
Rental of facilities and equipment	800	121	15.1%	121	15.1%	155	22.8%	(22.2
Interest earned - external investments	1.000	3.257	325.7%	3.257	325.7%	2.565	256.5%	27.0
Interest earned - outstanding debtors	-	-	-		-	9	-	(100.0
Dividends received	-	_		_	-		-	
Fines	5,500	556	10.1%	556	10.1%	1,617	35.9%	(65.6
Licences and permits	3,900	-	-	-	-	-	-	
Agency services				-	-	273	-	(100.0
Transfers recognised - operational	151,514	167,002	110.2%	167,002	110.2%	55,868	40.0%	198.
Other own revenue	1,492	46	3.1%	46	3.1%	38	20.4%	21.
Gains on disposal of PPE	800	-	-	-	-	-	-	
Operating Expenditure	342.860	51,579	15.0%	51,579	15.0%	61,252	21.0%	(15.89
Employee related costs	121,111	32.056	26.5%	32.056	26.5%	31.894	24.4%	
Remuneration of councillors	16.000	3,620	22.6%	3.620	22.6%	3.629	22.9%	(.2
Debt impairment	5.000	-	_	-	-	-	-	`.
Depreciation and asset impairment	51,500	7,549	14.7%	7,549	14.7%	12,322	30.1%	(38.7
Finance charges	-	11	-	11	-	169	-	(93.4
Bulk purchases	49,200			-	-	-	-	
Other Materials	5,548	-	-	-	-	-	-	
Contracted services	66,251	3,574	5.4%	3,574	5.4%	6,182	33.3%	(42.2
Transfers and grants	-	-	-		-	435	-	(100.0
Other expenditure	28,250	4,768	16.9%	4,768	16.9%	6,621	42.1%	(28.0
Loss on disposal of PPE	-	-	-	-	-	(0)	-	(100.0
Surplus/(Deficit)	(35,659)	234,715		234,715		52,926		
Transfers recognised - capital	48,335	46,728	96.7%	46,728	96.7%	19,468	33.9%	140.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	2,825	-	2,825	-	1,036	-	172.8
surplus/(Deficit) after capital transfers and contributions	12,676	284,269		284,269		73,430		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	12,676	284,269		284,269		73,430		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	12,676	284,269		284,269		73,430		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	12,676	284,269		284,269		73,430		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	48.335	26.686	55.2%	26.686	55.2%	18.016	31.3%	48.1%
National Government	48.335	26,686	55.2%	26,686	55.2%	18.016	31.3%	48.1%
Provincial Government	40,333	20,000	33.2 /6	20,000	33.2 /0	10,010	31.370	40.17
District Municipality								
Other transfers and grants								
Transfers recognised - capital	48.335	26.686	55.2%	26.686	55.2%	18.016	31.3%	48.1%
Borrowing	40,333	20,000	- 33.276	20,000	- 33.2 /6	10,010	31.370	40.17
Internally generated funds				-	-			
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48,335	26,686	55.2%	26,686	55.2%	18,016	31.3%	48.1%
Governance and Administration			-	-			-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4,885	5,700	116.7%	5,700	116.7%		-	(100.0%
Community & Social Services	4,885	4,926	100.8%	4,926	100.8%	-	-	(100.0%
Sport And Recreation	-	<u> </u>		<u>.</u>	-	-	-	-
Public Safety	-	774		774	-	-	-	(100.0%
Housing Health	-	-	-		-	-	-	-
Economic and Environmental Services	25.450	5,986	23.5%	5,986	23.5%	10,609	87.6%	(43.6%)
Planning and Development	23,430	3,300	23.370	3,900	23.376	10,009	01.070	(43.0%)
Road Transport	25.450	5.986	23.5%	5.986	23.5%	10.609	87.6%	(43.6%)
Environmental Protection	20,400	0,000	20.070	0,000	20.0%	10,000	07.070	(40.070)
Trading Services	18.000	15.000	83.3%	15.000	83.3%	7.407	28.5%	102.5%
Electricity	18,000	15,000	83.3%	15,000	83.3%	7,407	28.5%	102.5%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-			-	-

rait 3. Casii Receipts and Fayinents			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	340.352	218.121	64.1%	218.121	64.1%	112,270	35.0%	94.3%
Property rates, penalties and collection charges Service charges	58,605 69,206	3,272 18,468	5.6% 26.7%	3,272 18,468	5.6% 26.7%	17,293 16,451	31.0% 28.4%	(81.1%) 12.3%
Other revenue	11,692	722	6.2%	722	6.2%	2,083	22.2%	(65.3%)
Government - operating	151,514	172,402	113.8%	172,402	113.8%	55,868	40.0%	208.6%
Government - capital	48,335	20,000	41.4%	20,000	41.4%	18,000	31.4%	11.1%
Interest	1,000	3,257	325.7%	3,257	325.7%	2,574	257.4%	26.5%
Dividends	-		-			-	-	-
Payments Suppliers and employees	(286,361) (286,361)	(44,030) (44,019)	15.4% 15.4%	(44,030) (44,019)	15.4% 15.4%	(48,898) (48,294)	19.5% 19.3%	(10.0%) (8.9%)
Finance charges	(200,301)	(11)	13.476	(11)		(169)		(93.4%)
Transfers and grants		(11)		(11)		(435)		(100.0%)
Net Cash from/(used) Operating Activities	53,991	174,091	322.4%	174.091	322.4%	63,371	90.2%	174.7%
Cash Flow from Investing Activities				-				
Receipts	800	_		_			_	_
Proceeds on disposal of PPE	800		-					-
Decrease in non-current debtors	-	_	_	_	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48,335)		-					-
Capital assets	(48,335)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(47,535)		-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-		-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
	-	-		•		•		•
Net Increase/(Decrease) in cash held	6,456	174,091	2,696.5%	174,091	2,696.5%	63,371	492.8%	174.7%
Cash/cash equivalents at the year begin:	3,500	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	9,956	174,091	1,748.6%	174,091	1,748.6%	63,371	415.9%	174.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	472	100.0%	472	.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,427	37.9%	1,277	14.1%	-	-	4,332	47.9%	9,036	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34,862	41.4%	(19,383)	(23.0%)	-	-	68,677	81.6%	84,157	71.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8	1.6%	58	11.6%	-	-	433	86.8%	499	.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	780	25.2%	340	11.0%	-	-	1,978	63.8%	3,098	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.2%	36	3.8%	-	-	910	94.1%	967	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	2,269	11.2%	-	-	17,991	88.8%	20,260	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	
Other	0	(2.5%)	(6)	31.4%	-	-	(13)	71.2%	(18)	-	-	-	-	
Total By Income Source	39,098	33.0%	(15,407)	(13.0%)	-	-	94,781	80.0%	118,472	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	5,622	26.2%	(500)	(2.3%)			16,307	76.1%	21,429	18.1%		-		
Commercial	26,896	64.9%	(5,558)	(13.4%)	-	-	20,135	48.5%	41,473	35.0%	-	-	-	
Households	-	-	(1)	(.8%)	-	-	92	100.8%	91	.1%	-	-	-	
Other	6,580	11.9%	(9,349)	(16.9%)	-	-	58,248	105.0%	55,479	46.8%	-	-	-	
Total By Customer Group	39 098	33.0%	(15 407)	(13.0%)			94 781	80.0%	118 472	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1,770	1.9%	-	-	89,489	98.1%	91,259	99.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	8.9%	198	152.5%	-	-	(80)	(61.4%)	130	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191	161.2%	-	-	-	-	(72)	(61.2%)	118	.1%
Total	202	.2%	1,968	2.2%			89.337	97.6%	91.507	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr. I I I Milanas	025 974 5102

Source Local Government Database

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	562.673	190.309	33.8%	190.309	33.8%	172,686	31.2%	10.2%
Property rates	-	,		,	-	,		
Property rates - penalties and collection charges	_	_	_	_	_	_	_	_
Service charges - electricity revenue	_	_	-	-	-	-	-	-
Service charges - water revenue	16,498	4,355	26.4%	4,355	26.4%	4,779	30.5%	(8.9%
Service charges - sanitation revenue	8,267	1,678	20.3%	1,678	20.3%	1,995	25.4%	(15.9%
Service charges - refuse revenue	-	-	-		-	-	-	
Service charges - other					-	-	-	-
Rental of facilities and equipment	119	51	43.0%	51	43.0%	36	31.7%	42.95
Interest earned - external investments	6,996	4,352	62.2%	4,352	62.2%	2,615	39.3%	66.49
Interest earned - outstanding debtors	89	18	20.4%	18	20.4%	22	26.1%	(17.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	71	3	3.6%	3	3.6%	20	-	(87.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	434,585	179,464	41.3%	179,464	41.3%	163,052	41.6%	10.19
Other own revenue	96,048	388	.4%	388	.4%	169	.1%	130.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	624,184	125,758	20.1%	125.758	20.1%	106.741	19.8%	17.8%
Employee related costs	182.250	50.115	27.5%	50.115	27.5%	29.303	17.1%	71.09
Remuneration of councillors	7.722	3,476	45.0%	3.476	45.0%	1.762	23.8%	97.39
Debt impairment	7.769		-	-	-	-	-	-
Depreciation and asset impairment	83.194	_	-	-	-	-	-	_
Finance charges	-				-	-	-	
Bulk purchases	83.431	20.896	25.0%	20.896	25.0%	29.912	37.7%	(30.1%
Other Materials	23,745	1,485	6.3%	1,485	6.3%	13,150	33.4%	(88.7%
Contracted services	178,345	36,460	20.4%	36,460	20.4%	21,282	18.9%	71.35
Transfers and grants	2,150	247	11.5%	247	11.5%	-	-	(100.0%
Other expenditure	55,577	13,079	23.5%	13,079	23.5%	11,332	24.3%	15.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61,511)	64,551		64.551		65,946		
Transfers recognised - capital	469,624	-	-	-	-	180,524	40.1%	(100.0%
Contributions recognised - capital	-			-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	408,113	64,551		64,551		246,470		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	408,113	64,551		64,551		246,470		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	408,113	64,551		64,551		246,470		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	408,113	64,551		64,551		246,470		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	408.113	62,642	15.3%	62,642	15.3%	86.148	18.5%	(27.3%)
National Government	408.113	62.642	15.3%	62.642	15.3%	85.884	19.1%	(27.1%
Provincial Government	-		-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	408,113	62,642	15.3%	62,642	15.3%	85,884	19.1%	(27.1%)
Borrowing	-		-		-	-	-	-
Internally generated funds	-	-	-	-	-	264	1.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408,113	62,642	15.3%	62,642	15.3%	86,148	18.5%	(27.3%)
Governance and Administration	-	62,374	-	62,374	-	264	3.0%	23,542.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	94	1.1%	(100.0%
Corporate Services	-	62,374	-	62,374	-	170	-	36,579.4%
Community and Public Safety Community & Social Services			-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-			-	-			-
Housing				-				-
Health			_	_	_	_	_	_
Economic and Environmental Services						448	18.6%	(100.0%
Planning and Development				_	-	448	18.6%	(100.0%
Road Transport	-			-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	408,113	268	.1%	268	.1%	85,437	18.8%	(99.7%
Electricity	-	-	-	-	-	-	-	-
Water	408,113	268	.1%	268	.1%	85,437	18.8%	(99.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-			-	-

Fait 3. Cash Receipts and Fayinents			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities Receipts	990.573	346.008	34.9%	346.008	34.9%	348.761	37.0%	(.8%)
· ·	990,573	340,000	34.9%	340,000	34.9%	340,701	31.076	(.0%)
Property rates, penalties and collection charges Service charges	17,335	- 5,351	30.9%	5,351	30.9%	2,352	10.0%	- 127.5%
Other revenue	61,943	12,549	20.3%	12,549	20.3%	211	.3%	5,859.7%
Government - operating	434,585	179,464	41.3%	179,464	41.3%	164,703	42.1%	9.0%
Government - capital	469,624	148,155	31.5%	148,155	31.5%	178,873	39.8%	(17.2%)
Interest	7,085	489	6.9%	489	6.9%	2,622	38.9%	(81.3%)
Dividends	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(533,221) (531,071)	(195,485) (195,331)	36.7% 36.8%	(195,485) (195,331)	36.7% 36.8%	(100,892) (100,892)	22.2% 22.3%	93.8% 93.6%
Finance charges		-	7.00/	(454)	7.00	-	-	(400.00()
Transfers and grants Net Cash from/(used) Operating Activities	(2,150) 457,352	(154) 150.523	7.2% 32.9%	(154) 150,523	7.2% 32.9%	247.868	50.7%	(100.0%)
Net Cash from/(used) Operating Activities	437,332	150,523	32.9%	130,323	32.9%	241,000	30.7%	(39.3%)
Cash Flow from Investing Activities								
Receipts			-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-
Payments	(408,113)		18.7%	(76,237)	18.7%	(67,213)	14.4%	13.4%
Capital assets	(408,113)	(76,237)	18.7%	(76,237)	18.7%	(67,213)	14.4%	13.4%
Net Cash from/(used) Investing Activities	(408,113)	(76,237)	18.7%	(76,237)	18.7%	(67,213)	14.9%	13.4%
Cash Flow from Financing Activities								
Receipts			-				-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		(17,015)	-	(17,015)	-		-	(100.0%)
Repayment of borrowing	-	(17,015)	-	(17,015)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities		(17,015)	-	(17,015)	-		-	(100.0%)
Net Increase/(Decrease) in cash held	49,239	57,271	116.3%	57,271	116.3%	180,655	465.3%	(68.3%)
Cash/cash equivalents at the year begin:	761	15,248	2,003.6%	15,248	2,003.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	50,000	72,519	145.0%	72,519	145.0%	180,655	3,346.9%	(59.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,754	9.8%	2,568	3.2%	2,159	2.7%	66,809	84.3%	79,290	75.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	945	3.7%	794	3.1%	570	2.2%	23,456	91.0%	25,765	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9	4.8%	9	4.8%	8	4.4%	160	86.0%	187	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	25	25.9%	20	20.1%	23	23.7%	30	30.4%	98	.1%	-	-	-	-
Total By Income Source	8,733	8.3%	3,391	3.2%	2,761	2.6%	90,455	85.9%	105,340	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	1,088	9.9%	1,204	11.0%	721	6.6%	7,952	72.5%	10,965	10.4%	-	-		
Commercial	511	14.5%	324	9.2%	238	6.8%	2,442	69.5%	3,515	3.3%	-	-	-	
Households	7,110	7.8%	1,843	2.0%	1,779	2.0%	80,034	88.2%	90,766	86.2%	-	-	-	
Other	24	25.9%	20	20.9%	23	24.6%	27	28.6%	94	.1%	-	-	-	
Total By Customer Group	8.733	8.3%	3.391	3.2%	2.761	2.6%	90.455	85.9%	105.340	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	896	100.0%	-	-	-	-	-	-	896	100.0
Total	896	100.0%							896	100.0

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Cinemain! Manager	Mr. Mr. CD Alliani	025 974 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	185,561	70.615	38.1%	70.615	38.1%	64,535	36.8%	9.4%
Property rates	19.517	4.993	25.6%	4.993	25.6%	4.907	25.1%	1.89
Property rates - penalties and collection charges		.,		.,	-	.,		
Service charges - electricity revenue	_	_		-	-	-	-	
Service charges - water revenue	-	-		-	-	-	-	
Service charges - sanitation revenue	_	_		-	-	-	-	
Service charges - refuse revenue	671	142	21.2%	142	21.2%	50	25.0%	182.0
Service charges - other	-	-		-	-	-	-	
Rental of facilities and equipment	523	88	16.8%	88	16.8%	-	-	(100.09
Interest earned - external investments	2,290	234	10.2%	234	10.2%	-	-	(100.09
Interest earned - outstanding debtors	721	364	50.5%	364	50.5%	1,270	146.2%	(71.39
Dividends received		-	-	-	-		-	
Fines	1,824				-	390	20.4%	(100.09
Licences and permits	2,830	2	.1%	2	.1%	1,026	25.1%	(99.89
Agency services	-				-		-	
Transfers recognised - operational	155,279	63,424	40.8%	63,424	40.8%	56,818	39.9%	11.6
Other own revenue	1,906	1,368	71.8%	1,368	71.8%	74	3.8%	1,759.6
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	184.497	37.952	20.6%	37.952	20.6%	37.007	21.1%	2.69
Employee related costs	66.694	14.941	22.4%	14.941	22.4%	12 051	20.6%	24 0
Remuneration of councillors	15.079	3.040	20.2%	3.040	20.2%	2.735	22.4%	11.2
Debt impairment	10.311	-	-	-	-	-	-	
Depreciation and asset impairment	24,929	5,303	21.3%	5,303	21.3%	4,143	17.8%	28.0
Finance charges	-	-	-		-	27	10.8%	(100.09
Bulk purchases					-	-	-	
Other Materials	606	-	-	-	-	-	-	-
Contracted services	28,761	4,647	16.2%	4,647	16.2%	13,179	188.5%	(64.75
Transfers and grants	6,117	117	1.9%	117	1.9%	309	-	(62.09
Other expenditure	32,000	9,903	30.9%	9,903	30.9%	4,692	8.4%	111.1
Loss on disposal of PPE	-	-	-	-	-	(128)	-	(100.09
Surplus/(Deficit)	1,064	32,663		32,663		27,528		
Transfers recognised - capital	52,265	8,196	15.7%	8,196	15.7%	9,037	14.9%	(9.39
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53,329	40,859		40,859		36,565		
Taxation	_							-
Surplus/(Deficit) after taxation	53.329	40.859		40.859		36,565		
Attributable to minorities	-		-	-10,000	-	-	-	
Surplus/(Deficit) attributable to municipality	53,329	40,859		40,859		36,565		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	53.329	40.859		40.859		36,565		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	53,329	11,593	21.7%	11,593	21.7%	17,626	29.1%	(34.2%)
National Government	52,265	11,592	22.2%	11,592	22.2%	17,551	29.0%	(34.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	52,265	11,592	22.2%	11,592	22.2%	17,551	29.0%	(34.0%)
Internally generated funds	1,064	1	.1%	1	.1%	75	70.8%	(98.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53,329	11,593	21.7%	11,593	21.7%	17,626	29.1%	(34.2%)
Governance and Administration Executive & Council	350	. 1	.3%	. 1	.3%			(100.0%)
Budget & Treasury Office	350	-		-	-	-	-	-
Corporate Services	-	1	-	1	-	-	-	(100.0%)
Community and Public Safety Community & Social Services	13,279 13,079	5,166 5,112	38.9% 39.1%	5,166 5,112	38.9% 39.1%	5,965 5,965	22.0% 25.8%	(13.4%) (14.3%)
Sport And Recreation	-	54	-	54	-	-	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	21,400 700	2,637	12.3%	2,637	12.3%	2,716	33.1%	(2.9%)
Road Transport	20.700	2.637	12.7%	2.637	12.7%	2.716	33.1%	(2.9%)
Environmental Protection	20,700	2,037	12.176	2,037	12.776	2,710	33.176	(2.9%)
Trading Services Electricity	18,300 18,000	3,789 3,789	20.7% 21.1%	3,789 3,789	20.7% 21.1%	8,945 8,870	35.8% 35.5%	(57.6%) (57.3%)
Water	10,000	3,769	21.176	3,709	21.176	75	33.5%	(100.0%)
Waste Water Management	1				-	- 15		(100.0%)
Waste Management	300							1
Other	-		-	-		-	-	

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	230,642	95,646	41.5%	95,646	41.5%	92,170	40.9%	3.8%
Property rates, penalties and collection charges Service charges	14,638 537	7,436 59	50.8% 11.0%	7,436 59	50.8% 11.0%	4,042 55	31.9% 41.8%	84.09 7.49
Other revenue	6,092	1,556	25.5%	1,556	25.5%	6,644	114.1%	(76.6%
Government - operating	155,279	64,360	41.4%	64,360	41.4%	58,712	41.2%	9.6%
Government - capital	52,265	22,000	42.1%	22,000	42.1%	22,500	37.2%	(2.2%
Interest	1,832	234	12.8%	234	12.8%	217	5.6%	7.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(149,157)	(35,623)	23.9%	(35,623)	23.9%	(40,415)	29.8%	(11.9%
Suppliers and employees	(143,040)	(35,471)	24.8%	(35,471)	24.8%	(40,415)	29.8%	(12.2%
Finance charges		-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(6,117) 81,485	(152) 60.022	2.5% 73.7%	(152) 60.022	2.5% 73.7%	51.755	57.7%	(100.0% 16.0%
Net Cash from/(used) Operating Activities	01,400	60,022	13.176	60,022	13.176	31,733	31.176	10.0%
Cash Flow from Investing Activities								
Receipts			-				-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53,329)	(11,593)	21.7%	(11,593)	21.7%	(8,008)	13.2%	44.89
Capital assets	(53,329)	(11,593)	21.7%	(11,593)	21.7%	(8,008)	13.2%	44.89
Net Cash from/(used) Investing Activities	(53,329)	(11,593)	21.7%	(11,593)	21.7%	(8,008)	13.2%	44.89
Cash Flow from Financing Activities								
Receipts							-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-			-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-	-	-	-	
Net Increase/(Decrease) in cash held	28,156	48,429	172.0%	48,429	172.0%	43,748	154.0%	10.7%
Cash/cash equivalents at the year begin:	26,945	34,617	128.5%	34,617	128.5%	18,261	45.6%	89.69
Cash/cash equivalents at the year end:	55,101	83,046	150.7%	83,046	150.7%	62,008	90.6%	33.95

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	D Days	Over 9	0 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3,647)	(9.1%)	(36)	(.1%)	952	2.4%	42,636	106.8%	39,905	95.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	22.5%	37	15.4%	68	28.1%	82	34.0%	243	.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	14.1%	(5)	(2.5%)	27	15.0%	134	73.4%	183	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	122	7.5%	120	7.4%	118	7.2%	1,262	77.8%	1,621	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(3,445)	(8.2%)	117	.3%	1,165	2.8%	44,114	105.2%	41,951	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	664	2.9%	(564)	(2.5%)	74	.3%	22,786	99.2%	22,960	54.7%		-		
Commercial	(4,138)	(22.1%)	680	3.6%	1,062	5.7%	21,127	112.8%	18,730	44.6%	-	-	-	
Households	29	11.3%	2	.6%	29	11.3%	201	76.9%	261	.6%	-	-	-	
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(3,445)	(8.2%)	117	.3%	1.165	2.8%	44,114	105.2%	41,951	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2,283)	56.3%	(2,433)	60.0%	(81)	2.0%	743	(18.3%)	(4,054)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2,283)	56.3%	(2,433)	60.0%	(81)	2.0%	743	(18.3%)	(4,054)	100.0%

Contact Details

Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	MANDE Manei	035 500 0000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	224.318	95.078	42.4%	95.078	42.4%	96.391	48.8%	(1.4%
Property rates	29.878	17.954	60.1%	17.954	60.1%	18.077	70.7%	(1.47
Property rates - penalties and collection charges	29,010	17,854	00.1%	17,354	00.176	10,077	10.176	(.)
Service charges - electricity revenue								
Service charges - water revenue	_	_	_	_	_	_	_	
Service charges - sanitation revenue	_	_	_	_	_	_	_	
Service charges - refuse revenue	4.431	_	_	_	_	_	_	
Service charges - other		949	_	949	_	_	_	(100.0
Rental of facilities and equipment	948	203	21.4%	203	21.4%		-	(100.0
Interest earned - external investments	4,053	31	.8%	31	.8%		-	(100.0
Interest earned - outstanding debtors	7,778	5,803	74.6%	5,803	74.6%	4,311	58.7%	34.
Dividends received	-			-	-		-	
Fines	195	22	11.4%	22	11.4%	32	9.0%	(31.4
Licences and permits	1,741	281	16.1%	281	16.1%	328	29.9%	(14.4
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	171,773	69,821	40.6%	69,821	40.6%	73,620	48.0%	(5.2
Other own revenue	3,521	13	.4%	13	.4%	23	2.8%	(43.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	233,773	42,926	18.4%	42,926	18.4%	40,352	20.3%	6.4
Employee related costs	77.367	18.236	23.6%	18.236	23.6%	18.059	33.4%	1.0
Remuneration of councillors	13,086	3,798	29.0%	3,798	29.0%	3,044	25.5%	24.8
Debt impairment	7,854			-	-		-	
Depreciation and asset impairment	20,198	-	-	-	-	-	-	
Finance charges	15	28	187.8%	28	187.8%	31	-	(9.8
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	45,186	9,417	20.8%	9,417	20.8%	10,338	503.9%	(8.9
Transfers and grants	20,100	3,401	16.9%	3,401	16.9%	1,940	73.1%	75.
Other expenditure	49,967	8,046	16.1%	8,046	16.1%	6,941	7.2%	15.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9,455)	52,152		52,152		56,039		
Transfers recognised - capital	36,687	11,008	30.0%	11,008	30.0%	14,282	26.9%	(22.9
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27,232	63,160		63,160		70,321		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	27,232	63,160		63,160		70,321		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	27,232	63,160		63,160		70,321		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27.232	63,160		63,160		70.321		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	48.306	14.192	29.4%	14.192	29.4%		-	(100.0%)
National Government	36.687	14,192	38.7%	14,192	38.7%			(100.0%
Provincial Government	30,007	14,132	30.7 /6	14,132	30.7 /6		-	(100.076
District Municipality								
Other transfers and grants								
Transfers recognised - capital	36,687	14,192	38.7%	14,192	38.7%		_	(100.0%)
Borrowing	30,007	14,132	30.770	14,132	30.7 /6		-	(100.070
Internally generated funds	11.619			-	-		-	-
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	48,306	14,192	29.4%	14,192	29.4%		-	(100.0%)
Governance and Administration	11,619		-	-			-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	11,619	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health						-	-	
Economic and Environmental Services	36,687	14,192	38.7%	14,192	38.7%		-	(100.0%
Planning and Development	20.007	852		852	20.40/	-	-	(100.0%
Road Transport Environmental Protection	36,687	13,339	36.4%	13,339	36.4%	-	-	(100.0%
	-	-	-	-	-	-	-	-
Trading Services Electricity					-		-	-
Water					-		1	
Waste Water Management				-				
Waste Management							1	
Other							1	1

Budget Main appropriation	First C Actual Expenditure	1st Q as % of Main appropriation	Year t Actual Expenditure	to Date Total	First (Quarter	Q1 of 2017/18
		Main		Total	Actual	Tetal	04 -4 0047/40
			Experioliture	Expenditure as % of main	Expenditure	Expenditure as % of main	
				appropriation		appropriation	
251,821	83,742	33.3%	83,742	33.3%	87,007	38.4%	(3.8%
16,338 1,721	6,364 524	39.0% 30.5%	6,364 524	39.0% 30.5%	5,499 399	48.9% 24.4%	15.75 31.65
6,250 186,773	2,722 69,311	43.6% 37.1%	2,722 69,311	43.6% 37.1%	7,037 63,641	294.0% 41.5%	(61.3% 8.99
36,687 4,053	4,000 820	10.9% 20.2%	4,000 820	10.9% 20.2%	9,000 1,432	17.0% 29.4%	(55.6% (42.7%
(205,721) (185,607)	(43,739) (43,739)	21.3% 23.6%	(43,739) (43,739)	21.3%	(56,292) (56,292)	31.7% 31.7%	(22.3% (22.3%
(15)	-	-	-	-	-	-	-
46,100	40,003	86.8%	40,003	86.8%	30,715	62.8%	30.2%
	_	_	_	_		_	_
	-	-					
_	-		_	_	_		
-	-	-	_	-			
-	-	-	_	-			
(48,306)	(14,764)	30.6%	(14,764)	30.6%	(7.198)	11.2%	105.19
(48,306)	(14,764)	30.6%	(14,764)	30.6%	(7,198)	11.2%	105.19
(48,306)	(14,764)	30.6%	(14,764)	30.6%	(7,198)	11.2%	105.19
-			-	-		-	
-			-	-		-	
-	-	-	-	-	-	-	-
		-		-			
-	-	-	-	-	-	-	-
(2,206)	25,239	(1,144.3%)	25,239	(1,144.3%)	23,517	(154.0%)	7.39
21,500	14,499	67.4%	14,499	67.4%	54,357	167.9%	(73.3%
19,294	39,738	206.0%	39,738	206.0%	77,873	455.4%	(49.09
	16,338 1,721 6,230 186,773 36,687 4,053 (205,721) (165,607) (15) (20,100) 46,100 (48,306) (48,306)	16,338 6,364 1,721 534 6,200 2,722 186,773 69,311 36,687 4,053 820 2(205,721) (43,739) (15,507) (43,739) (15,507) (43,739) (15,507) (45,739) (15,507) (45,739) (15,507) (45,739) (15,507) (45,739) (15,507) (45,739) (15,73	16,338 6,364 39.0% 1,272 524 30.5% 6,290 2,722 43.6% 186,773 68,311 37.1% 36,687 4,000 10.0% 4,053 820 20.2% (205,721) (43,739) 23.5% (155,607) (43,739) 23.5% (155,607) (43,739) 23.5% (150) (44,739) 30.6% (48,306) (14,764) 30.6% (48,306) (14,764) 30.6% (48,306) (14,764) 30.6% (48,306) (14,764) 30.6%	16,338 6,364 39.0% 6,364 1,721 524 30.5% 524 6,290 2,722 43.9% 2,722 196,773 69,311 37.1% 69,311 36,667 4,000 10.9% 4,000 4,053 820 20.2% 820 1(205,721) (43,739) 21,35% (43,739) 1(185,507) (43,739) 23.6% (43,739) 1(19) 46,100 40,003 86.8% 40,003 46,100 40,003 86.8% 40,003 46,100 40,003 86.8% (14,764) 46,306) (14,764) 30,6% (14,764) 46,306) (14,764) 30,6% (14,764) 46,306) (14,764) 30,6% (14,764) 46,306) (14,764) 30,6% (14,764) 1,46,306) (14,764) 30,6% (14,764) 1,4764) 40,003 86.8% 40,003	16,336 6,364 39.0% 6,364 39.0% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 524 30.5% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 37.1% 69.311 20.5% 520 20.5% 620 2	16,338 6,364 39.0% 6,364 39.0% 54.99 1,721 524 30.5% 524 30.5% 39.9 186,773 69.311 37.1% 63.611 36,677 4,000 10.5% 4,000 19.5% 69.00 4,055 800 20.2% 620 20.2% 620 20.2% 1,432 (205,721) (43,739) 21.5% (43,739) 21.5% (55,22) (155,607) (43,739) 23.5% (43,739) 23.5% (56,22) (155,607) (43,739) 23.5% (43,739) 23.5% (56,22) (155,607) (44,739) 23.5% (43,739) 23.5% (77,189) (48,366) (14,764) 30.6% (14,764) 30.6% (77,189) (48,366) (14,764) 30.6% (14,764) 30.6% (7,189)	16,338 6,364 39.0% 6,364 39.0% 5,499 48.9% 1.721 5.54 30.5% 5.47 30.5% 5.49 48.9% 1.721 6.290 2,722 43.6% 2,722 43.6% 7,037 294.6% 166,773 69.311 37.1% 69.311 37.1% 69.311 41.5% 4.000 10.9% 4.000 10.9% 4.000 10.9% 4.000 10.9% 4.000 10.9% 4.000 10.9% 4.000 10.9% 4.000 10.9% 4.000 10.9% 5.000 10.70% 62.0 20.2% 62.0 20.2% 1.432 29.4% 14.5% 16.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	otal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,086	1.3%	656	.8%	11,685	14.2%	68,823	83.7%	82,251	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	1.6%	266	1.3%	242	1.1%	20,335	96.0%	21,187	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	9.5%	52	8.3%	46	7.4%	467	74.9%	624	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	3,058	100.0%	3,058	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	4,002	5.8%		-	1,043	1.5%	64,480	92.7%	69,525	39.4%	-	-	-	-
Total By Income Source	5,492	3.1%	974	.6%	13,015	7.4%	157,164	89.0%	176,645	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	2,257	2.3%	290	.3%	11,521	11.6%	85,053	85.8%	99,120	56.1%		-		
Commercial	1,691	5.5%	435	1.4%	761	2.5%	27,931	90.6%	30,818	17.4%	-	-	-	-
Households	1,544	3.3%	249	.5%	734	1.6%	44,175	94.6%	46,702	26.4%	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Customer Group	5.492	3.1%	974	.6%	13.015	7.4%	157.164	89.0%	176.645	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	503	66.5%	-	-	0	-	254	33.5%	758	35.69
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,368	100.0%	-	-	-	-	-	-	1,368	64.49
Total	1.871	88.0%		-	0		254	11.9%	2,125	100.0%

Co	n	ta	С	t	Details

Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Cinemial Manager	McVII Comede	025 572 4202

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	-
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	219.659	78.562	35.8%	78.562	35.8%	26,261	12.9%	199.29
Property rates	40.081	13.171	32.9%	13,171	32.9%	7.393	19.4%	78.2
Property rates - penalties and collection charges	40,001	13,171	32.9%	13,171	32.9%	7,383	19.476	10.2
Service charges - electricity revenue								
Service charges - water revenue		_	_	_	_	_	_	
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	5.492	1.701	31.0%	1.701	31.0%	17.177	329.0%	(90.1
Service charges - other	2.042	574	28.1%	574	28.1%	601	23.5%	(4.4
Rental of facilities and equipment	1.198	41	3.4%	41	3.4%	65	32.9%	(36.7
Interest earned - external investments	2.400	402	16.8%	402	16.8%		-	(100.0
Interest earned - outstanding debtors	8.686	679	7.8%	679	7.8%	550	7.0%	23.
Dividends received	-,	-					-	
Fines	3.710	594	16.0%	594	16.0%	9	.3%	6.699.
Licences and permits	1,632	280	17.2%	280	17.2%	273	11.4%	2.
Agency services	-			-	-	(0)	-	(100.0
Transfers recognised - operational	153,998	61,014	39.6%	61,014	39.6%	- '	-	(100.0
Other own revenue	421	105	24.9%	105	24.9%	194	86.7%	(46.0
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	213.536	53,260	24.9%	53.260	24.9%	61,928	32.2%	(14.09
Employee related costs	84,747	19.957	23.5%	19.957	23.5%	24.112	35.5%	(17.2
Remuneration of councillors	15.211	4.251	27.9%	4.251	27.9%	4.677	36.2%	(9.1
Debt impairment	12.000	-			-	-	-	
Depreciation and asset impairment	25,000	6,913	27.7%	6,913	27.7%	-	-	(100.0
Finance charges	1,500	428	28.6%	428	28.6%	-	-	(100.0
Bulk purchases	-	-	-	-	-	1	-	(100.0
Other Materials	4,235	258	6.1%	258	6.1%	282	1.9%	(8.6)
Contracted services	41,645	15,111	36.3%	15,111	36.3%	762	3.7%	1,884.3
Transfers and grants	961	527	54.8%	527	54.8%	255	30.0%	107.
Other expenditure	28,238	5,810	20.6%	5,810	20.6%	31,595	76.3%	(81.6
Loss on disposal of PPE	-	4	-	4	-	246	-	(98.4
Surplus/(Deficit)	6,122	25,302		25,302		(35,667)		
Transfers recognised - capital	29,608	5,899	19.9%	5,899	19.9%	57,319	119.8%	(89.7
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
surplus/(Deficit) after capital transfers and contributions	35,730	31,201		31,201		21,652		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	35,730	31,201		31,201		21,652		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	35,730	31,201		31,201		21,652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35,730	31,201		31,201		21,652		

	1		2018/19			201	1	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					арргориалон		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	34,943	4,717	13.5%	4,717	13.5%	8,767	15.7%	
National Government	29,608	3,893	13.1%	3,893	13.1%	8,767	19.6%	(55.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	29,608	3,893	13.1%	3,893	13.1%	8,767	18.3%	(55.6%
Internally generated funds	5,335	825	15.5%	825	15.5%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	34,943	4,717	13.5%	4,717	13.5%	8,767	15.7%	(46.2%
Governance and Administration	2,100	795	37.8%	795	37.8%		-	(100.0%
Executive & Council	950	430	45.3%	430	45.3%	-	-	(100.0%
Budget & Treasury Office	1,150	-	-	-	-	-	-	-
Corporate Services	-	365	-	365	-	-	-	(100.0%
Community and Public Safety Community & Social Services	1,200 400	30	2.5%	30	2.5%			(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	800	30	3.7%	30	3.7%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30,843	3,893	12.6%	3,893	12.6%	8,767	16.4%	(55.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30,843	3,893	12.6%	3,893	12.6%	8,767	16.4%	(55.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	800				•		-	
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	800	-	-	-	-	-	-	-
Other	-		-	-	-		-	

			2018/19		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	234,464	96,203	41.0%	96,203	41.0%	85,195	37.6%	12.9%
Property rates, penalties and collection charges Service charges	26,052 4.897	5,773 1.404	22.2% 28.7%	5,773 1.404	22.2% 28.7%	4,566 667	17.6% 12.6%	26.45 110.45
Other revenue	4,040	2.583	63.9%	2,583	63.9%	28	.7%	8.971.95
Government - operating	153.998	67.999	44.2%	67.999	44.2%	60.554	43.1%	12.39
Government - capital	42.208	18.042	42.7%	18.042	42.7%	18.983	39.7%	(5.0%
Interest	3.269	402	12.3%	402	12.3%	396	13.2%	1.75
Dividends	-	-	-	-				-
Payments	(165,507)	(61,819)	37.4%	(61.819)	37.4%	(30.880)	20.2%	100.29
Suppliers and employees	(164,557)		37.2%	(61,292)	37.2%	(30,880)	20.3%	98.5
Finance charges		-		-	-			-
Transfers and grants	(950)	(527)	55.4%	(527)	55.4%	-	-	(100.0%
Net Cash from/(used) Operating Activities	68,957	34,384	49.9%	34,384	49.9%	54,315	74.1%	(36.7%
Cash Flow from Investing Activities								
Receipts				-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46,429)		46.8%	(21,745)	46.8%	(14,432)	27.2%	50.79
Capital assets	(46,429)	(21,745)	46.8%	(21,745)	46.8%	(14,432)	27.2%	50.75
Net Cash from/(used) Investing Activities	(46,429)	(21,745)	46.8%	(21,745)	46.8%	(14,432)	27.2%	50.79
Cash Flow from Financing Activities								
Receipts			-	-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments			-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	22,528	12,640	56.1%	12,640	56.1%	39,883	196.6%	(68.3%
Cash/cash equivalents at the year begin:	8,294	12,224	147.4%	12,224	147.4%	7,575	90.2%	61.49
Cash/cash equivalents at the year end:	30,822	24,863	80.7%	24,863	80.7%	47,458	165.5%	(47.6%
*	1							

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,579	13.9%	(250)	(.4%)	1,507	2.4%	52,096	84.1%	61,932	52.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	732	5.8%	-	-	301	2.4%	11,672	91.9%	12,706	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,937	4.9%	-	-	2,001	5.1%	35,620	90.0%	39,558	33.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	322	9.3%	1	-	117	3.4%	3,024	87.3%	3,464	2.9%	-	-	-	-
Total By Income Source	11,571	9.8%	(249)	(.2%)	3,926	3.3%	102,412	87.0%	117,659	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	5,436	35.9%	(43)	(.3%)	222	1.5%	9,546	63.0%	15,162	12.9%		-		
Commercial	1,962	9.1%	(23)	(.1%)	1,196	5.6%	18,387	85.4%	21,522	18.3%	-	-	-	
Households	3,788	4.9%	(100)	(.1%)	2,218	2.9%	70,843	92.3%	76,749	65.2%	-	-	-	
Other	385	9.1%	(83)	(2.0%)	289	6.8%	3,636	86.0%	4,226	3.6%	-	-	-	
Total By Customer Group	11.571	9.8%	(249)	(.2%)	3.926	3.3%	102,412	87.0%	117.659	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,017	49.0%	2,108	25.7%	1,053	12.9%	1,016	12.4%	8,194	97.9
Auditor-General	176	100.0%	-	-	-	-	-	-	176	2.1
Other	-	-	-		-	-	-	-	-	-
Total	4,192	50.1%	2,108	25.2%	1.053	12.6%	1.016	12.1%	8.370	100.09

Contact Details

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	McN N Chands	025 550 0000

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	132.085	16.841	12.8%	16.841	12.8%	52.180	39.2%	(67.7%
Property rates	17.566	2.347	13.4%	2.347	13.4%	9.916	68.7%	(76.3%
Property rates - penalties and collection charges	,000	2,011	10.470	2,011	10.470	5,510	00.170	(10.0)
Service charges - electricity revenue	_	-		_	_	_	_	_
Service charges - water revenue	_	-		_	_	_	_	_
Service charges - sanitation revenue	_	-		_	_	_	_	_
Service charges - refuse revenue	2.263	512	22.6%	512	22.6%	339	17.3%	51.2
Service charges - other			-	_	_	_	_	
Rental of facilities and equipment	216	49	22.7%	49	22.7%	12	5.7%	322.7
Interest earned - external investments	676	528	78.1%	528	78.1%	74	14.7%	616.4
Interest earned - outstanding debtors	636	-	-	-	-	213	27.2%	(100.09
Dividends received		-	-	_	-		-	-
Fines	1,500			-	-	-	-	-
Licences and permits	2,309	644	27.9%	644	27.9%	435	18.8%	48.1
Agency services	-			-	-	-	-	-
Transfers recognised - operational	103,368	8,485	8.2%	8,485	8.2%	40,965	36.9%	(79.39
Other own revenue	251	4,276	1,703.7%	4,276	1,703.7%	226	60.5%	1,790.9
Gains on disposal of PPE	3,300	-	-	-	-	-	-	-
Operating Expenditure	129,578	32.473	25.1%	32,473	25.1%	32.047	24.1%	1.39
Employee related costs	65.226	15.935	24.4%	15.935	24.4%	16.428	27.6%	(3.09
Remuneration of councillors	7.411	1.978	26.7%	1,978	26.7%	1.767	25.5%	12.0
Debt impairment	6.999	-	-	-	-	-	-	_
Depreciation and asset impairment	8,100	137	1.7%	137	1.7%	3,085	41.1%	(95.69
Finance charges	220	8	3.8%	8	3.8%	579	482.9%	(98.59
Bulk purchases	-			-	-	-	-	
Other Materials	5,168	340	6.6%	340	6.6%	14	.3%	2,351.2
Contracted services	10,755	7,072	65.8%	7,072	65.8%	5,786	62.5%	22.2
Transfers and grants	800	15	1.9%	15	1.9%	802	5.4%	(98.19
Other expenditure	24,899	6,988	28.1%	6,988	28.1%	3,586	15.1%	94.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2,507	(15,632)		(15,632)		20,133		
Transfers recognised - capital	21,000	-	-	-	-	4,527	20.9%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	23,507	(15,632)		(15,632)		24,660		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	23,507	(15,632)		(15,632)		24,660		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	23,507	(15,632)		(15,632)		24,660		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	23,507	(15,632)		(15,632)		24,660		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	23,400	3,436	14.7%	3,436	14.7%	4,527	20.9%	(24.1%)
National Government	21.000	3.436	16.4%	3,436	16.4%	4.527	20.9%	
Provincial Government	,			-,		.,		(=
District Municipality				-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	21,000	3,436	16.4%	3,436	16.4%	4,527	20.9%	(24.1%
Borrowing				-	-	-		
Internally generated funds	2,400	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23,400	3,436	14.7%	3,436	14.7%	4,527	20.9%	(24.1%
Governance and Administration	650		-	-		-	-	-
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	550	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	15,150		-		-	-	-	-
Community & Social Services	7,614	-	-	-	-	-	-	-
Sport And Recreation	6,236	-	-	-	-	-	-	-
Public Safety	1,300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7,600	3,436	45.2%	3,436	45.2%	4,527	56.6%	(24.1%
Planning and Development	2,600	3,436	132.2%	3,436	132.2%	4,527	226.4%	(24.1%
Road Transport Environmental Protection	5,000	-		-	-	-	-	-
	-	-		-	-	-	-	-
Trading Services Electricity				-			-	1 :
Water					1 1		1	1
Waste Water Management					-			
Waste Management			1	-	1		1	1
Other							1 .	1

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	140,534	67,984	48.4%	67,984	48.4%	64,494	42.8%	5.4%
Property rates, penalties and collection charges Service charges	12,296 1,584	8,728	71.0%	8,728	71.0%	6,935 28	68.7% 2.0%	25.85 (100.0%
Other revenue	1,610	2,157	134.0%	2,157	134.0%	1,462	24.2%	47.69
Government - operating	103,368	44,610	43.2%	44,610	43.2%	49,836	44.8%	(10.5%
Government - capital	21,000	12,000	57.1%	12,000	57.1%	6,000	27.7%	100.09
Interest	676	489	72.4%	489	72.4%	233	46.5%	110.49
Dividends	-	-	-	-	-	-	-	-
Payments	(116,479)		34.1%	(39,752)	34.1%	(47,306)	38.6%	(16.0%
Suppliers and employees	(115,459)	(39,652)	34.3%	(39,652)	34.3%	(36,300)	33.7%	9.2
Finance charges Transfers and grants	(220)	(100)	45.4%	(100)	45.4%	(583) (10.422)	485.8% 70.7%	(82.99
Net Cash from/(used) Operating Activities	24.055	28,232	117.4%	28.232	117.4%	17,188	60.7%	64.39
	24,000	20,232	117.470	20,232	111.4%	17,100	00.170	04.37
Cash Flow from Investing Activities								
Receipts	3,300	380	11.5%	380	11.5%		-	(100.0%
Proceeds on disposal of PPE	3,300	380	11.5%	380	11.5%	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								
Payments	(23,400)		17.1% 17.1%	(4,000)	17.1% 17.1%	(7,082) (7,082)	32.7%	(43.5% (43.5%
Capital assets	(23,400)	(4,000)	18.0%	(4,000)	18.0%	(7,082)	32.7% 32.7%	(48.9%
Net Cash from/(used) Investing Activities	(20,100)	(3,619)	18.0%	(3,619)	18.0%	(7,082)	32.7%	(48.9%
Cash Flow from Financing Activities								
Receipts			-	-			-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-
Net Increase/(Decrease) in cash held	3,955	24,613	622.4%	24,613	622.4%	10,106	151.7%	143.69
Cash/cash equivalents at the year begin:	3,267	3,500	107.1%	3,500	107.1%	1,922	381.7%	82.19
Cash/cash equivalents at the year end:	7.222	28.113	389.3%	28.113	389.3%	12.027	167.8%	133.7

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	otal		ts Written Off to	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	
Other	912	2.3%	274	.7%	2,729	6.9%	35,483	90.1%	39,398	100.0%	-	-	-	-
Total By Income Source	912	2.3%	274	.7%	2,729	6.9%	35,483	90.1%	39,398	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(25)	(.4%)	(297)	(4.5%)	2,098	31.6%	4,868	73.3%	6,644	16.9%	-	-		
Commercial	578	4.0%	385	2.7%	391	2.7%	13,147	90.7%	14,500	36.8%	-	-	-	
Households	359	2.0%	186	1.0%	241	1.3%	17,477	95.7%	18,263	46.4%	-	-	-	-
Other	0	(.9%)	-	-	-	-	(8)	100.9%	(8)	-	-	-	-	
Total By Customer Group	912	2.3%	274	.7%	2,729	6.9%	35.483	90.1%	39.398	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	(251)	(151.6%)	417	251.6%	166	3.9%
Other	(1,353)	(33.4%)	360	8.9%	(1,291)	(31.8%)	6,337	156.3%	4,054	96.1%
Total	(1,353)	(32.1%)	360	8.5%	(1,542)	(36.5%)	6,754	160.1%	4,219	100.0%

Co	r	ıta	(:1	t	Details

Municipal Manager	Dr Vusumuzi J Mthembu	035 838 8500
Cinemial Manager	Ma Carriada I Makroni	020 020 0500

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	455,028	166,324	36.6%	166,324	36.6%	143,325	36.0%	16.09
Property rates	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	12,560	1,806	14.4%	1,806	14.4%	1,227	17.9%	47.3
Service charges - water revenue	39,600	5,327	13.5%	5,327	13.5%	4,180	14.6%	27.4
Service charges - sanitation revenue	640	212	33.1%	212	33.1%	135	52.4%	56.8
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	128	-	(100.09
Rental of facilities and equipment	90	24	26.9%	24	26.9%	7	4.9%	261.6
Interest earned - external investments	5,000	1,865	37.3%	1,865	37.3%	167	3.9%	1,015.7
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	395,613	157,044	39.7%	157,044	39.7%	137,667	39.7%	14.1
Other own revenue	1,525	46	3.0%	46	3.0%	(185)	(1.5%)	(124.7
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	455,028	105,884	23.3%	105,884	23.3%	63,614	16.0%	66.49
Employee related costs	158.801	38.956	24.5%	38.956	24.5%	35.889	26.2%	8.5
Remuneration of councillors	9.387	2.030	21.6%	2.030	21.6%	1.804	20.2%	12.5
Debt impairment	5.789	-	_	_		-	-	-
Depreciation and asset impairment	41,702			-		-	-	-
Finance charges	1,499	657	43.8%	657	43.8%	-	-	(100.0
Bulk purchases	85,848	30,933	36.0%	30,933	36.0%	14,851	16.5%	108.3
Other Materials	35,564	-	-		-	-	-	-
Contracted services	63,199	14,172	22.4%	14,172	22.4%	8,601	35.3%	64.8
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	53,238	19,137	35.9%	19,137	35.9%	2,469	6.4%	675.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	60,440		60,440		79.712		
Transfers recognised - capital	266.059	35.013	13.2%	35.013	13.2%	61.631	23.9%	(43.29
Contributions recognised - capital							-	(
Contributed assets	30,000			-		-	-	
Surplus/(Deficit) after capital transfers and contributions	296,059	95,452		95,452		141,343		
Taxation	-							-
Surplus/(Deficit) after taxation	296.059	95.452		95,452		141.343		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	296,059	95,452		95,452		141,343		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-
Surplus/(Deficit) for the year	296.059	95,452		95,452		141,343		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	266,059	4,739	1.8%	4.739	1.8%	43,492	16.9%	(89.1%)
National Government	254.859	4.739	1.9%	4.739	1.9%	43,492	16.9%	(89.1%)
Provincial Government	-	-	-	-	-		-	
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	254,859	4,739	1.9%	4,739	1.9%	43,492	16.9%	(89.1%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	11,200	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	266,059	4,739	1.8%	4,739	1.8%	43,492	16.9%	(89.1%)
Governance and Administration	11,200		-		-		-	
Executive & Council	3,500	-	-	-	-	-	-	-
Budget & Treasury Office	7,700	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-		-	
Community & Social Services Sport And Recreation	-	-			-	-	-	-
Sport And Recreation Public Safety	-		-	-	-	-	-	-
Public Safety Housing	-		-	-	-	-	-	-
Health						-	· ·	· ·
Economic and Environmental Services			-					
Planning and Development					-	-		
Road Transport	-		-	_	-			_
Environmental Protection	-		-	_	-			_
Trading Services Electricity	254,859	4,739	1.9%	4,739	1.9%	43,492	16.9%	(89.1%)
Water	167.709	3.052	1.8%	3.052	1.8%	36,235	18.1%	(91.6%)
Waste Water Management	87.150	1,687	1.9%	1.687	1.9%	7.257	12.5%	(76.8%
Waste Management		.,	-	-	-			(, , , , , ,
Other			-				-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	712,996	275,825	38.7%	275,825	38.7%	300,813	45.9%	(8.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	55,909	6,682	12.0%	6,682	12.0%	3,754	10.9%	78.0%
Other revenue	1,615	13,539	838.4%	13,539	838.4%	50,917	417.7%	(73.4%)
Government - operating	395,613	159,739	40.4%	159,739	40.4%	140,844	40.7%	13.4%
Government - capital	254,859	94,000	36.9%	94,000	36.9%	105,000	40.7%	(10.5%)
Interest	5,000	1,865	37.3%	1,865	37.3%	299	7.0%	524.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(457,862)		29.3%	(133,941)	29.3%	(94,838)	23.9%	41.2%
Suppliers and employees	(456,363)	(133,941)	29.3%	(133,941)	29.3%	(94,838)	24.0%	41.2%
Finance charges	(1,499)	-	-	-	-	-	-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	255,134	141,884	55.6%	141,884	55.6%	205,976	79.5%	(31.1%)
Cash Flow from Investing Activities								
Receipts	6.200				-			
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	6,000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(266,059)	(60,986)	22.9%	(60,986)	22.9%	(102,819)	39.9%	(40.7%)
Capital assets	(266,059)	(60,986)	22.9%	(60,986)	22.9%	(102,819)	39.9%	(40.7%)
Net Cash from/(used) Investing Activities	(259,859)	(60,986)	23.5%	(60,986)	23.5%	(102,819)	39.9%	(40.7%)
Cash Flow from Financing Activities								
Receipts		645		645		11	53.6%	5.627.1%
Short term loans		-	-		-		-	-
Borrowing long term/refinancing		-	-		-			-
Increase (decrease) in consumer deposits	-	645	-	645	-	11	53.6%	5,627.1%
Payments	(1,499)	(695)	46.3%	(695)	46.3%	-	-	(100.0%)
Repayment of borrowing	(1,499)	(695)	46.3%	(695)	46.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1,499)	(50)	3.3%	(50)	3.3%	11	(.4%)	(542.3%)
Net Increase/(Decrease) in cash held	(6,224)	80,848	(1,299.0%)	80,848	(1,299.0%)	103,169	(5,703.1%)	(21.6%)
Cash/cash equivalents at the year begin:	34,626	62,296	179.9%	62,296	179.9%	34,626	155.2%	79.9%
Cash/cash equivalents at the year end:	28.402	143,144	504.0%	143,144	504.0%	137,795	671.9%	3.9%
	20,402	140,144	004.070	140,144	1 004.070	101,100	0.1.070	1 0.07

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,926	6.6%	(38)	(.1%)	2,175	3.7%	53,477	89.8%	59,539	60.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	456	4.4%	(21)	(.2%)	506	4.9%	9,477	91.0%	10,418	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	110	.4%	(2)	-	117	.4%	28,375	99.2%	28,600	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Total By Income Source	4,492	4.6%	(61)	(.1%)	2,798	2.8%	91,325	92.7%	98,554	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1,403	12.3%	(18)	(.2%)	747	6.5%	9,274	81.3%	11,406	11.6%		-		-
Commercial	2,617	10.8%	(25)	(.1%)	1,485	6.1%	20,187	83.2%	24,264	24.6%	-	-	-	-
Households	432	.7%	(19)		464	.7%	61,548	98.6%	62,426	63.3%	-	-	-	-
Other	41	8.9%	=	-	101	22.2%	316	69.0%	458	.5%	-	-	-	-
Total By Customer Group	4.492	4.6%	(61)	(.1%)	2.798	2.8%	91.325	92.7%	98.554	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43,933	35.4%	(2,958)	(2.4%)	(2,461)	(2.0%)	85,765	69.0%	124,280	100.09
Auditor-General	-	-	- 1		-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43,933	35.4%	(2,958)	(2.4%)	(2,461)	(2.0%)	85,765	69.0%	124.280	100.09

Contact Details		
Municipal Manager	Mr Sibusiso Emmanuel Bukhosini	035 573 8600
Financial Manager	Mr Niebulo Dludla	035 573 9615

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	147.527	56.026	38.0%	56.026	38.0%	48.500	35.6%	15.59
Property rates	10.796	3.091	28.6%	3.091	28.6%	3.378	56.5%	(8.55
Property rates - penalties and collection charges	10,780	3,001	20.0%	3,091	20.0%	3,370	30.3%	(0.5)
Service charges - electricity revenue								
Service charges - water revenue	_	_		_	_	_	_	
Service charges - sanitation revenue	_	_		_	_	_	_	
Service charges - refuse revenue	400	153	38.4%	153	38.4%	111	_	38.0
Service charges - other	-		-		-		_	-
Rental of facilities and equipment	220	24	11.1%	24	11.1%	24	4.7%	,
Interest earned - external investments	326	130	39.8%	130	39.8%		-	(100.0
Interest earned - outstanding debtors	420	94	22.5%	94	22.5%	268	-	(64.8
Dividends received					-		_	(=
Fines	450	112	24.9%	112	24.9%	8	1.0%	1.291.
Licences and permits	475	104	21.9%	104	21.9%	54	13.5%	93.
Agency services			-	_	-		-	
Transfers recognised - operational	134,164	52,290	39.0%	52,290	39.0%	44,632	39.7%	17.
Other own revenue	276	28	10.0%	28	10.0%	25	.2%	9.
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	143,266	30.320	21.2%	30.320	21.2%	32,721	27.3%	(7.39
Employee related costs	56.656	12.356	21.8%	12.356	21.8%	10.793	25.2%	14.5
Remuneration of councillors	10.491	2.623	25.0%	2.623	25.0%	2.218	25.1%	18.3
Debt impairment	750		-	-	-	17	-	(100.0
Depreciation and asset impairment	2,000	-	-	-	-	-	-	
Finance charges	530	-	-	-	-	45	-	(100.0
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	2,729	-	-	-	-		-	
Contracted services	37,762	10,555	28.0%	10,555	28.0%	10,910	227.3%	(3.3
Transfers and grants	610	283	46.4%	283	46.4%	341	-	(16.9
Other expenditure	31,738	4,503	14.2%	4,503	14.2%	8,398	13.2%	(46.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4,261	25,706		25,706		15,779		
Transfers recognised - capital	24,473	4,528	18.5%	4,528	18.5%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-		-	
Contributed assets	-	122	-	122	-	123	-	(.9
Surplus/(Deficit) after capital transfers and contributions	28,734	30,355		30,355		15,902		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28,734	30,355		30,355		15,902		
Attributable to minorities	+	-		-	-			
Surplus/(Deficit) attributable to municipality	28,734	30,355		30,355		15,902		
Share of surplus/ (deficit) of associate		-	-	-		-	-	
Surplus/(Deficit) for the year	28,734	30,355		30,355		15,902		

•			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	28,734	4.361	15.2%	4,361	15.2%	7,303	12.2%	(40.3%)
National Government	24,473	4,301	17.6%	4,308	17.6%	5.297	12.1%	
Provincial Government	24,413	4,300	17.076	4,300	17.076	3,231	12.170	(10.770
District Municipality								
Other transfers and grants								
Transfers recognised - capital Borrowing	24,473	4,308	17.6%	4,308	17.6%	5,297	12.1%	(18.7%
Internally generated funds	4.261	53	1.2%	- 53	1.2%	2.006	12.3%	(97.4%
Public contributions and donations	4,201	-	1.276	-	1.276	2,006	12.3%	(97.4%
Capital Expenditure Standard Classification	28,734	4,361	15.2%	4,361	15.2%	7,303	12.2%	(40.3%)
Governance and Administration Executive & Council	3,259 450	53	1.6%	53	1.6%	2,006		(97.4%)
Budget & Treasury Office Corporate Services	989 1,820	- 53	2.9%	- 53	2.9%	1,901 106	-	(100.0%
Community and Public Safety Community & Social Services	8,105 8,105	1,693 1,693	20.9% 20.9%	1,693 1,693	20.9% 20.9%	5,297 5,297		(68.0% (68.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17,370	2,614	15.1%	2,614	15.1%	-	-	(100.0%
Planning and Development	200					-	-	-
Road Transport	17,170	2,614	15.2%	2,614	15.2%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity			-		-	-	-	-
Water	-							-
Waste Water Management	1			- :	-	-	· ·	1
Waste Water Management Waste Management	1		_	-	-			
Other					-			

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands			арргоришион		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	172,000	65,337	38.0%	65,337	38.0%	74,586	54.7%	(12.4%)
Property rates, penalties and collection charges Service charges	10,796 400	3,025 66	28.0% 16.6%	3,025 66	28.0% 16.6%	3,766	63.0%	(19.7% (100.0%
Other revenue Government - operating	1,421 134,164	1,746 50,239	122.8% 37.4%	1,746 50,239	122.8% 37.4%	2,817 46,887	16.7% 41.7%	(38.0% 7.1%
Government - capital Interest	24,473 746	10,000 262	40.9% 35.1%	10,000 262	40.9% 35.1%	21,000 116	14.5%	(52.4% 125.9%
Dividends Payments Suppliers and employees	(140,516) (139,376)		30.7% 30.7%	(43,146) (42,801)	30.7% 30.7%	(42,278) (42,278)	35.2% 35.2%	2.1%
Finance charges Transfers and grants	(530) (610)	(75)	14.1% 44.4%	(75)	14.1% 44.4%	-	-	(100.0%
Net Cash from/(used) Operating Activities	31,484	22,191	70.5%	22,191	70.5%	32,308	197.3%	(31.3%
Cash Flow from Investing Activities								
Receipts		13,888		13,888	-		-	(100.0%
Proceeds on disposal of PPE	-	12,909	-	12,909	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		979	-	979	-	-	-	(100.09
Payments	(28,734)		69.9%	(20,071)	69.9%	(23,893)	39.8%	(16.0%
Capital assets	(28,734)	(20,071)	69.9%	(20,071)	69.9%	(23,893)	39.8%	(16.0%
Net Cash from/(used) Investing Activities	(28,734)	(6,183)	21.5%	(6,183)	21.5%	(23,893)	145.9%	(74.1%
Cash Flow from Financing Activities								
Receipts	-		-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(692)		88.4%	(612)	88.4%	(612)		-
Repayment of borrowing	(692)	(612)	88.4%	(612)	88.4%	(612)	-	-
Net Cash from/(used) Financing Activities	(692)	(612)	88.4%	(612)	88.4%	(612)		
Net Increase/(Decrease) in cash held	2,058	15,396	748.1%	15,396	748.1%	7,803		97.3%
Cash/cash equivalents at the year begin:	1,879	233	12.4%	233	12.4%	1,614	68.6%	(85.6%
Cash/cash equivalents at the year end:	3,937	15,629	397.0%	15,629	397.0%	9,417	400.0%	66.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,562	24.8%	(484)	(7.7%)	(9)	(.1%)	5,241	83.1%	6,310	76.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	87	19.6%		-	26	5.8%	332	74.6%	446	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-			-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	128	8.6%		-	68	4.5%	1,301	86.9%	1,496	18.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	63.9%	0	60.8%	-		(0)	(24.7%)	1	-	-	-	-	-
Total By Income Source	1,778	21.5%	(484)	(5.9%)	84	1.0%	6,874	83.3%	8,252	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	138	7.2%	(478)	(24.9%)	24	1.3%	2,231	116.5%	1,915	23.2%		-		
Commercial	1,269	38.9%	- 1		35	1.1%	1,955	60.0%	3,259	39.5%	-	-	-	-
Households	368	12.1%	(6)	(.2%)	24	.8%	2,661	87.3%	3,047	36.9%	-	-	-	-
Other	4	11.5%	0	1.1%	0	1.0%	27	86.4%	31	.4%	-	-	-	
Total By Customer Group	1.778	21.5%	(484)	(5.9%)	84	1.0%	6.874	83.3%	8.252	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2,201	100.0%	2,201	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(712)	(12.3%)	945	16.4%	611	10.6%	4,932	85.4%	5,776	65.4%
Auditor-General	226	100.0%	-	-	-	-	-	-	226	2.6%
Other	375	59.8%	99	15.7%	25	3.9%	129	20.6%	628	7.1%
Total	(110)	(1.2%)	1,044	11.8%	636	7.2%	7,263	82.2%	8,832	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Cinemain! Manager	Mr. Johannas Valanassusi Nilvasi	035 590 1421

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1		2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	3.054.874	904.178	29.6%	904.178	29.6%	899.837	31.1%	.5%
Property rates	474.453	150.566	31.7%	150.566	31.7%	139.944	30.9%	7.6%
Property rates - penalties and collection charges	474,400	100,000	01.770	100,000	01.170	100,044	00.570	1.07
Service charges - electricity revenue	1.579.530	438.827	27.8%	438.827	27.8%	472.599	30.9%	(7.1%
Service charges - water revenue	337.842	107.326	31.8%	107.326	31.8%	86.050	27.8%	24.75
Service charges - sanitation revenue	99.625	25.231	25.3%	25.231	25.3%	22.249	24.3%	13.49
Service charges - refuse revenue	80.372	26,629	33.1%	26,629	33.1%	24.290	31.7%	9.65
Service charges - other	-			_	_			_
Rental of facilities and equipment	8.449	1.452	17.2%	1.452	17.2%	2.305	28.8%	(37.0%
Interest earned - external investments	55.000	9.569	17.4%	9.569	17.4%	12.597	30.0%	(24.0%
Interest earned - outstanding debtors	56	514	922.6%	514	922.6%	18	35.0%	2.683.5
Dividends received				-	-		-	-
Fines	7.485	1.940	25.9%	1.940	25.9%	2.097	27.7%	(7.5%
Licences and permits	3,808	852	22.4%	852	22.4%	943	26.1%	(9.7%
Agency services	7,797	1,520	19.5%	1,520	19.5%	1,568	21.2%	(3.0%
Transfers recognised - operational	356,638	135,940	38.1%	135,940	38.1%	131,058	40.2%	3.75
Other own revenue	43,819	2,839	6.5%	2,839	6.5%	4,056	11.7%	(30.0%
Gains on disposal of PPE	-	973	-	973	-	62	-	1,477.99
Operating Expenditure	3,016,497	803,518	26.6%	803,518	26.6%	772,434	26.8%	4.0%
Employee related costs	812,123	182,385	22.5%	182,385	22.5%	170,681	23.4%	6.99
Remuneration of councillors	31,881	7,231	22.7%	7,231	22.7%	6,715	23.0%	7.75
Debt impairment	26,513	6,628	25.0%	6,628	25.0%	4,413	16.7%	50.25
Depreciation and asset impairment	376,066	98,916	26.3%	98,916	26.3%	94,199	25.0%	5.09
Finance charges	67,884	16,971	25.0%	16,971	25.0%	18,588	25.3%	(8.7%
Bulk purchases	1,000,945	330,196	33.0%	330,196	33.0%	355,736	33.1%	(7.2%
Other Materials	114,233	29,436	25.8%	29,436	25.8%	19,369	12.1%	52.05
Contracted services	312,731	79,222	25.3%	79,222	25.3%	43,614	28.7%	81.65
Transfers and grants	12,534	6,555	52.3%	6,555	52.3%	4,206	35.9%	55.85
Other expenditure	261,588	45,977	17.6%	45,977	17.6%	54,915	22.0%	(16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38,377	100,660		100,660		127,402		
Transfers recognised - capital	129,224	-	-	-	-	-	-	-
Contributions recognised - capital	1 -	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167,601	100,660		100,660		127,402		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	167,601	100,660		100,660		127,402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167,601	100,660		100,660		127,402		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	167,601	100,660		100,660		127,402		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					арргорицион		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	525,161	57,006	10.9%	57,006	10.9%	33,520	6.4%	70.1%
National Government	121,374	19,606	16.2%	19,606	16.2%	6,885	5.0%	184.8%
Provincial Government	7,850	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-				-	-
Transfers recognised - capital Borrowing Internally generated funds	129,224 310,000 85,937	19,606 30,593 6,807	15.2% 9.9% 7.9%	19,606 30,593 6,807	15.2% 9.9% 7.9%	6,885 2,716 23,607	5.0% 2.7% 8.3%	(71.2%)
Public contributions and donations	-	-	-	-	-	313	-	(100.0%)
Capital Expenditure Standard Classification	525,161	57,006	10.9%	57,006	10.9%	33,520	6.4%	70.1%
Governance and Administration Executive & Council	102,236	198	.2%	198	.2%	20 20	16.6%	898.8% (100.0%)
Budget & Treasury Office Corporate Services	102,236	198		198	-	-	-	(100.0%)
Community and Public Safety Community & Social Services Sport And Recreation	80,981 55,463 24,958	7,479 6,976 438	9.2% 12.6% 1.8%	7,479 6,976 438	9.2% 12.6% 1.8%	8,591 1,954 3,393	14.0% 4.6% 20.9%	(12.9%) 257.1% (87.1%)
Sport And Recreation Public Safety	24,958 559	438	11.4%	438	11.4%	3,393	1.179.6%	(98.0%)
Public Safety Housing Health	- 559	-	11.476	-	11.4%	3,244	1,179.6%	(98.0%
Economic and Environmental Services	137.876	24.003	17.4%	24.003	17.4%	15.322	16.0%	56.7%
Planning and Development	3.953	24,000	-	24,000		350	7.3%	(100.0%)
Road Transport	133,723	24,003	17.9%	24,003	17.9%	14,973	16.5%	60.3%
Environmental Protection	200							-
Trading Services Electricity	204,068 85,472	25,327 3,860	12.4% 4.5%	25,327 3,860	12.4% 4.5%	9,588 2,575	3.5% 3.1%	164.2% 49.9%
Water	68,773	7,910	11.5%	7,910	11.5%	2,020	2.1%	291.7%
Waste Water Management	48,123	13,140	27.3%	13,140	27.3%	4,994	5.4%	163.1%
Waste Management	1,700	416	24.5%	416	24.5%	-	-	(100.0%)
Other			-				-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	3,031,168	840,518	27.7%	840,518	27.7%	850,551	29.5%	(1.2%)
Property rates, penalties and collection charges Service charges	464,964 1,957,076	111,098 515,865	23.9% 26.4%	111,098 515,865	23.9% 26.4%	99,879 543,864	23.0% 29.0%	11.2% (5.1%)
Other revenue	64,868	26,289	40.5%	26,289	40.5%	30,415	49.6%	(13.6%)
Government - operating	356,638	144,188	40.4%	144,188	40.4%	145,525	44.6%	(.9%)
Government - capital	129,224	32,617	25.2%	32,617	25.2%	16,000	10.9%	103.9%
Interest	58,398	10,462	17.9%	10,462	17.9%	14,868	35.4%	(29.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2,487,933)		27.3%	(679,318)	27.3%	(717,761)	30.0%	(5.4%)
Suppliers and employees	(2,407,516)		27.8% 5.6%	(668,255)	27.8%	(713,596)	30.9%	(6.4%)
Finance charges Transfers and grants	(67,884) (12.534)	(3,817)	5.6%	(3,817)	5.6%	(4.165)	35.5%	(100.0%) 74.0%
Net Cash from/(used) Operating Activities	543,235	161,200	29.7%	161.200	29.7%	132,790	26.9%	21.4%
	040,200	101,200	20.170	101,200	20.17	102,100	20.070	2.1.470
Cash Flow from Investing Activities								
Receipts			-	-		4,300		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	4,300	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								-
Payments Capital assets	(525,179) (525,179)	(139,239) (139,239)	26.5% 26.5%	(139,239) (139,239)	26.5% 26.5%	(139,199)	27.9% 27.9%	
			26.5%		26.5%		27.9%	3.2%
Net Cash from/(used) Investing Activities	(525,179)	(139,239)	26.5%	(139,239)	26.5%	(134,899)	27.0%	3.2%
Cash Flow from Financing Activities								
Receipts	310,000	1,749	.6%	1,749	.6%	4,092	4.1%	(57.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	310,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1,749	-	1,749	-	4,092	-	(57.3%)
Payments	(156,144)		18.1%	(28,295)	18.1%	-	-	(100.0%)
Repayment of borrowing	(156,144)	(28,295)	18.1%	(28,295)	18.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	153,856	(26,546)	(17.3%)	(26,546)	(17.3%)	4,092	(7.0%)	(748.7%)
Net Increase/(Decrease) in cash held	171,912	(4,585)	(2.7%)	(4,585)	(2.7%)	1,983	(3.1%)	(331.2%)
Cash/cash equivalents at the year begin:	466,876	458,929	98.3%	458,929	98.3%	701,690	118.5%	(34.6%)
Cash/cash equivalents at the year end:	638,788	454,344	71.1%	454,344	71.1%	703.673	133.3%	(35.4%)
	1,							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92,027	45.2%	7,545	3.7%	8,173	4.0%	96,016	47.1%	203,760	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212,078	85.0%	27,287	10.9%	983	.4%	9,033	3.6%	249,381	41.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35,674	50.7%	11,005	15.7%	1,320	1.9%	22,302	31.7%	70,301	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8,469	54.8%	676	4.4%	479	3.1%	5,832	37.7%	15,456	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,578	58.6%	497	4.4%	354	3.1%	3,804	33.9%	11,233	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	629	6.1%	641	6.2%	161	1.6%	8,947	86.2%	10,379	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	455	10.8%	190	4.5%	184	4.3%	3,404	80.4%	4,233	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	1,650	4.9%	973	2.9%	1,215	3.6%	29,535	88.5%	33,373	5.6%	-	-	-	-
Total By Income Source	357,560	59.8%	48,813	8.2%	12,869	2.2%	178,872	29.9%	598,115	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	8,497	40.3%	6,070	28.8%	86	.4%	6,443	30.5%	21,096	3.5%	-	-		-
Commercial	290,782	74.3%	36,251	9.3%	7,041	1.8%	57,489	14.7%	391,561	65.5%	-	-	-	-
Households	54,944	31.5%	5,936	3.4%	5,363	3.1%	108,002	62.0%	174,246	29.1%	-	-	-	-
Other	3,338	29.8%	557	5.0%	379	3.4%	6,938	61.9%	11,212	1.9%	-	-	-	-
Total By Customer Group	357,560	59.8%	48.813	8.2%	12.869	2.2%	178.872	29.9%	598,115	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98,251	100.0%	-	-	-	-	-	-	98,251	21.8%
Bulk Water	31,239	100.0%	-	-	-	-	-	-	31,239	6.9%
PAYE deductions	10,090	100.0%	-	-	-	-	-	-	10,090	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9,143	100.0%	-	-	-	-	-	-	9,143	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301,153	100.0%	-	-	-	-	-	-	301,153	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,172	100.0%	-	-	-	-	-	-	1,172	.3%
Total	451,047	100.0%							451,047	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Cinemaiol Monages	Mr. Morellei Vonenne	025 007 5000

Source Local Government Database

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	360.201	131.966	36.6%	131,966	36.6%	115.688	33.9%	14.1%
Property rates	52.040	41.933	80.6%	41.933	80.6%	39.185	76.1%	7.05
Property rates - penalties and collection charges	32,040	41,333	00.076	41,355	00.076	2.092	51.4%	(100.09
Service charges - electricity revenue	64.343	13.574	21.1%	13.574	21.1%	14.048	24.0%	(3.49
Service charges - water revenue		10,014	21.170	10,074	21.170	14,040	24.070	(0.4)
Service charges - sanitation revenue		_	_	_	_	_		_
Service charges - refuse revenue	11.005	3.238	29.4%	3.238	29.4%	2.988	28.6%	8.4
Service charges - other	,	-,		-,		-,		-
Rental of facilities and equipment	1.378	692	50.2%	692	50.2%	941	71.9%	(26.59
Interest earned - external investments	7.791	1.201	15.4%	1.201	15.4%	44	.6%	2.659.15
Interest earned - outstanding debtors		- 1,201	- 10.470	1,201	-	-		2,000.11
Dividends received	-	_	_	_	_	-		-
Fines	43.717	1.263	2.9%	1.263	2.9%	64	.2%	1.877.35
Licences and permits	77	9	11.2%	9	11.2%	4	4.8%	146.35
Agency services	3.935	893	22.7%	893	22.7%	(1.415)	(37.9%)	(163.19
Transfers recognised - operational	172,281	68,908	40.0%	68,908	40.0%	57,383	34.9%	20.19
Other own revenue	2.134	256	12.0%	256	12.0%	355	17.7%	(28.0%
Gains on disposal of PPE	1,500	-	-	-	-	-	-	-
Operating Expenditure	406,349	85,679	21.1%	85,679	21.1%	81,110	21.1%	5.6%
Employee related costs	121.725	29.534	24.3%	29.534	24.3%	25.870	22.7%	14.29
Remuneration of councillors	21,658	5,083	23.5%	5,083	23.5%	4,719	23.5%	7.7
Debt impairment	46,798	11,699	25.0%	11,699	25.0%	11,111	25.0%	5.3
Depreciation and asset impairment	47,306	-	-		-	9,996	22.9%	(100.09
Finance charges	343	118	34.4%	118	34.4%	256	45.2%	(53.99
Bulk purchases	50,729	13,023	25.7%	13,023	25.7%	10,706	21.9%	21.6
Other Materials	10,313	2,114	20.5%	2,114	20.5%	1,715	16.1%	23.3
Contracted services	68,076	15,685	23.0%	15,685	23.0%	9,575	14.6%	63.8
Transfers and grants	3,901	168	4.3%	168	4.3%	1,020	26.2%	(83.69
Other expenditure	35,502	8,255	23.3%	8,255	23.3%	6,142	18.7%	34.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46,148)	46,286		46,286		34,578		
Transfers recognised - capital	59,648	-			-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13,500	46,286		46,286		34,578		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13,500	46,286		46,286		34,578		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13,500	46,286		46,286		34,578		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13,500	46,286		46,286		34,578		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	74.043	3,500	4.7%	3,500	4.7%	9,423	18.7%	(62.9%)
National Government	64.043	3,500	5.5%	3,500	5.5%	9.423	18.7%	
Provincial Government	04,043	3,300	5.570	3,300	3.370	3,423	10.7 /4	(02.370)
District Municipality								
Other transfers and grants				-	-		-	
Transfers recognised - capital	64.043	3,500	5.5%	3,500	5.5%	9.423	18.7%	(62.9%)
Borrowing		-	-	-			-	(02.070)
Internally generated funds	10,000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74,043	3,500	4.7%	3,500	4.7%	9,423	18.7%	(62.9%)
Governance and Administration Executive & Council	2,740	177	6.5%	177	6.5%		-	(100.0%)
Budget & Treasury Office	2,740	11	.4%	11	.4%			(100.0%
Corporate Services	-	166	-	166	-	-	-	(100.0%
Community and Public Safety	40,047	553	1.4%	553	1.4%	22	.4%	2,381.5%
Community & Social Services	16,365	209	1.3%	209	1.3%	18	2.4%	1,043.69
Sport And Recreation	23,462	160	.7%	160	.7%	-	-	(100.0%
Public Safety	220	184	83.6%	184	83.6%	4	6.1%	4,521.39
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28,066	2,228	7.9%	2,228	7.9%	9,400	24.3%	(76.3%
Planning and Development	300		-		-	-	-	-
Road Transport	27,766	2,228	8.0%	2,228	8.0%	9,400	24.7%	(76.3%
Environmental Protection	3.190	-	-	-	47.00	-	-	-
Trading Services Electricity	3,190 1.870	542 542	17.0% 29.0%	542 542	17.0% 29.0%		-	(100.0% (100.0%
Water	1,010		25.070		20.0%	_	_	(100.0%
Waste Water Management					-			1
Waste Management	1.320	_	_	-	-	-	-	-
Other				-	-			-

			2018/19			201	17/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	365,066	129,613	35.5%	129,613	35.5%	124,682	35.9%	4.0%
Property rates, penalties and collection charges Service charges	49,438 64,046	14,713 12,420	29.8% 19.4%	14,713 12,420	29.8% 19.4%	13,134 9,564	24.9% 16.3%	12.09 29.99
Other revenue Government - operating	71,510 172,281	32,034 70,447	44.8% 40.9%	32,034 70,447	44.8% 40.9%	44,601 57,383	310.8% 34.9%	(28.2% 22.85
Government - capital Interest	7,791	-	-	-	-	-	-	-
Dividends Payments Suppliers and employees	(314,071) (309,827)	(96,525) (96,358)	30.7% 31.1%	(96,525) (96,358)	30.7% 31.1%	(65,063) (64,842)	21.7% 21.9%	48.49 48.69
Finance charges	(343)	(90,330)	31.176	(90,330)	31.176	(04,042)	21.9%	40.0
Transfers and grants	(3.901)	(168)	4.3%	(168)	4.3%	(221)	5.7%	(24.29
Net Cash from/(used) Operating Activities	50,995	33,088	64.9%	33,088	64.9%	59,619	127.0%	(44.5%
Cash Flow from Investing Activities								·
Receipts	1,500	_	_		_	_		_
Proceeds on disposal of PPE	1.500				-		1	-
Decrease in non-current debtors		_	_		_	_		_
Decrease in other non-current receivables	_	_	_		-		-	-
Decrease (increase) in non-current investments	_	_	_		-		-	-
Payments	(74.043)	(3,500)	4.7%	(3.500)	4.7%	(3.443)	6.8%	1.79
Capital assets	(74,043)	(3,500)	4.7%	(3,500)	4.7%	(3,443)	6.8%	1.7
Net Cash from/(used) Investing Activities	(72,543)	(3,500)	4.8%	(3,500)	4.8%	(3,443)	6.9%	1.79
Cash Flow from Financing Activities								
Receipts	(6)		-		-			-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-
Payments	(343)	-	-	-			-	
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(349)	-		-			-	
Net Increase/(Decrease) in cash held	(21,897)	29,588	(135.1%)	29,588	(135.1%)	56,176	(1,567.4%)	(47.3%
Cash/cash equivalents at the year begin:	59,527	92,351	155.1%	92,351	155.1%	86,123	116.6%	7.25
Cash/cash equivalents at the year end:	37.630	121,939	324.0%	121,939	324.0%	142,299	202.4%	(14.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,433	42.6%	2,047	25.4%	517	6.4%	2,055	25.5%	8,053	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,900	7.2%	1,073	4.1%	23,514	89.1%	(86)	(.3%)	26,402	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	752	17.8%	550	13.0%	343	8.1%	2,585	61.1%	4,231	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-	-	-	-	-	-
Other	(3,622)	(4.3%)	1,499	1.8%	668	.8%	84,818	101.7%	83,363	68.3%	-	-	-	-
Total By Income Source	2,463	2.0%	5,170	4.2%	25,042	20.5%	89,373	73.2%	122,048	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2.463	2.0%	5.170	4.2%	25.042	20.5%	89.373	73.2%	122.048	100.0%		-	_	
Commercial	-		-	-			-	-	-			-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2,463	2.0%	5,170	4.2%	25.042	20.5%	89.373	73.2%	122,048	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,352	100.0%	-	-	-	-	-	-	6,352	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	68,334	100.0%	-	-	-	-	-	-	68,334	91.59
Total	74,686	100.0%							74,686	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr 7N Mileson	025 472 2242

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	128.221	12,479	9.7%	12,479	9.7%	40.039	27.7%	(68.8%
Property rates	13.850	6.605	47.7%	6.605	47.7%	1.420	10.8%	365.05
Property rates - penalties and collection charges	10,000	0,000	47.170	0,000	41.170	103	10.070	(100.09
Service charges - electricity revenue	25.512	5.072	19.9%	5.072	19.9%	7.846	35.1%	(35.49
Service charges - water revenue		-,	-	-		.,	-	
Service charges - sanitation revenue	_	_	_	_	_	_	_	
Service charges - refuse revenue	1.803	392	21.7%	392	21.7%	355	30.5%	10.4
Service charges - other	-	-	- "	-		-	-	
Rental of facilities and equipment	171	25	14.4%	25	14.4%	36	14.4%	(32.5%
Interest earned - external investments	1,200	79	6.6%	79	6.6%	119	3.6%	(33.7%
Interest earned - outstanding debtors	-	72	-	72	-	- "	-	(100.0%
Dividends received	-	-	-	-	-	-	-	
Fines	5,000	0	-	0	-	3,701	17.3%	(100.0%
Licences and permits	2,881	133	4.6%	133	4.6%	461	17.1%	(71.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	76,672	1	-	1	-	25,468	33.3%	(100.0%
Other own revenue	1,133	100	8.8%	100	8.8%	530	14.9%	(81.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	124,600	33,471	26.9%	33,471	26.9%	33,648	27.6%	(.5%
Employee related costs	48.580	11.200	23.1%	11.200	23.1%	8.997	19.2%	24.59
Remuneration of councillors	7,886	1,871	23.7%	1,871	23.7%	2,304	28.3%	(18.8%
Debt impairment	2,300			-			-	
Depreciation and asset impairment	5,252	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24,500	7,188	29.3%	7,188	29.3%	6,743	28.3%	6.69
Other Materials	1,252	49	3.9%	49	3.9%	1,834	31.4%	(97.39
Contracted services	18,094	7,837	43.3%	7,837	43.3%	2,533	54.1%	209.3
Transfers and grants	-	138	-	138	-	433	74.6%	(68.29
Other expenditure	16,737	5,189	31.0%	5,189	31.0%	10,804	44.5%	(52.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3,620	(20,993)		(20,993)		6,391		
Transfers recognised - capital	32,749		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36,369	(20,993)		(20,993)		6,391		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36,369	(20,993)		(20,993)		6,391		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36,369	(20,993)		(20,993)		6,391		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36,369	(20,993)		(20,993)		6,391		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	36,339	10.131	27.9%	10.131	27.9%	9.141	23.0%	10.8%
National Government	30,339	10,131	30.8%	10,131	30.8%	6.725	25.6%	
	32,749	10,070	30.076	10,070	30.076	0,725	20.0%	49.77
Provincial Government District Municipality	1		-				-	-
Other transfers and grants							-	-
Transfers recognised - capital	32,749	10.070	30.8%	10.070	30.8%	6.725	25.6%	49.7%
Borrowing	32,749	10,070	30.6%	10,070	30.6%	0,725	23.6%	49.776
Internally generated funds	3.590	61	1.7%	61	1.7%	2.416	18.0%	(97.5%)
Public contributions and donations	3,330		1.770	-	1.170	2,410	10.070	(37.370)
Capital Expenditure Standard Classification	36,339	10,131	27.9%	10,131	27.9%	9,141	23.0%	10.8%
Governance and Administration	315	15	4.7%	15	4.7%	2,285	42.8%	(99.4%)
Executive & Council	80	-	-	-	-	2,285	45.3%	(100.0%)
Budget & Treasury Office	235	15	6.3%	15	6.3%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1,275	23	1.8%	23	1.8%	-	-	(100.0%
Community & Social Services Sport And Recreation	100	23	23.4%	23	23.4%	-	-	(100.0%
	4.475	-	-	-	-	-	-	-
Public Safety	1,175	-		-	-	-	-	-
Housing Health	-		-		-	-	-	-
Economic and Environmental Services	18,409	4.484	24.4%	4.484	24.4%	1,817	9.7%	146.7%
Planning and Development	10,409	4,404	24.4%	4,404	24.4%	1,017	9.7%	140.776
Road Transport	18.409	4.484	24.4%	4.484	24.4%	1.817	9.9%	146.7%
Environmental Protection	10,400	4,404	24.470	4,404	24.47.0	1,017	3.570	140.7 %
Trading Services	16.340	5,609	34.3%	5,609	34.3%	5.039	32.5%	11.3%
Electricity	15.840	5,609	35.4%	5,609	35.4%	5,039	35.4%	
Water	-		-		-	-	-	-
Waste Water Management		-	-		-		-	-
Waste Management	500	-	-		-		-	-
Other			-					-

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	154,302	57,502	37.3%	57,502	37.3%	53,803	36.9%	6.9%
Property rates, penalties and collection charges	8.310	2.734	32.9%	2.734	32.9%	894	12.5%	205.99
Service charges	23,487	5,425	23.1%	5,425	23.1%	4,945	22.5%	9.75
Other revenue	9.185	260	2.8%	260	2.8%	2.107	20.0%	(87.7%
Government - operating	79.371	32.878	41.4%	32.878	41.4%	33.738	44.1%	(2.5%
Government - capital	32.749	16.000	48.9%	16.000	48.9%	12.000	45.7%	33.35
Interest	1,200	204	17.0%	204	17.0%	119	3.6%	71.89
Dividends		-	-	-	-	-	-	-
Payments	(117,015)	(31,328)	26.8%	(31,328)	26.8%	(30,409)	26.6%	3.09
Suppliers and employees	(117,015)	(30,904)	26.4%	(30,904)	26.4%	(29,977)	26.4%	3.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(424)	-	(424)	-	(433)	74.6%	(1.9%
Net Cash from/(used) Operating Activities	37,287	26,173	70.2%	26,173	70.2%	23,394	73.8%	11.99
Cash Flow from Investing Activities								
Receipts	8.500			-				
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	8,500	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36,339)	(10,131)	27.9%	(10,131)	27.9%	(9,141)	23.0%	10.89
Capital assets	(36,339)	(10,131)	27.9%	(10,131)	27.9%	(9,141)	23.0%	10.89
Net Cash from/(used) Investing Activities	(27,839)	(10,131)	36.4%	(10,131)	36.4%	(9,141)	34.8%	10.89
Cash Flow from Financing Activities								
Receipts				-				-
Short term loans			-		-			-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments				-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	
Net Increase/(Decrease) in cash held	9,448	16,042	169.8%	16,042	169.8%	14,253	263.1%	12.69
Cash/cash equivalents at the year begin:	(6,551)	3,635	(55.5%)	3,635	(55.5%)	20,282	101.1%	(82.1%
Cash/cash equivalents at the year end:	2.897	19.678	679.3%	19.678	679.3%	34,534	135.5%	(43.0%
and the second s	2,001	10,010	0.0.0.0	10,010	0.0.070	04,004		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90 Days		To	otal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,368	32.5%	1,109	26.3%	(71)	(1.7%)	1,809	42.9%	4,216	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	721	3.8%	439	2.3%	(14)	(.1%)	17,975	94.0%	19,121	67.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	- 1	(5)	100.0%	(5)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	42	2.6%	80	5.1%	(6)	(.4%)	1,454	92.6%	1,569	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	=	-	-	-	3,476	100.0%	3,476	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,131	7.5%	1,628	5.7%	(90)	(.3%)	24,709	87.1%	28,378	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	364	2.4%	582	3.9%	_	_	13.939	93.6%	14.884	52.4%	-	-	-	
Commercial	972	22.6%	353	8.2%	(80)	(1.9%)	3,061	71.1%	4,306	15.2%	-	-		
Households	795	8.7%	693	7.5%	(10)	(.1%)	7,710	83.9%	9,188	32.4%	-	-	-	-
Other	-	-	-	-			-	-	-	-	-	-	-	
Total By Customer Group	2.131	7.5%	1.628	5.7%	(90)	(.3%)	24,709	87.1%	28.378	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,796	98.9%	(110)	(2.3%)	-	-	164	3.4%	4,850	100.0
Auditor-General	-	-		- 1	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,796	98.9%	(110)	(2.3%)			164	3.4%	4,850	100.09

Contact Details
Municipal Manager

Municipal Manager	Mr P.P. Sibiya	035 450 2082
Financial Manager	Ma I/ N Milesilesse	035 450 2082

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/1: to Q1 of 2018/
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	136,655	(11,733)	(8.6%)	(11,733)	(8.6%)	9.094	6.9%	(229.0%
Property rates	21.002	(14,029)	(66.8%)	(14,029)	(66.8%)	3.517	19.2%	(498.95
Property rates - penalties and collection charges	21,002	(14,020)	(00.070)	(14,023)	(00.070)	118	10.270	(99.4
Service charges - electricity revenue	14.987	1	_	1	_	-	_	(100.0
Service charges - water revenue	-				-	-	-	
Service charges - sanitation revenue	-		-	-	-	-	-	
Service charges - refuse revenue	739				-	-	-	
Service charges - other		1.408	-	1.408	-	2.832	-	(50.3
Rental of facilities and equipment	906	187	20.6%	187	20.6%	284	39.5%	(34.4
Interest earned - external investments	900	154	17.1%	154	17.1%	123	5.1%	25.
Interest earned - outstanding debtors	1,300	121	9.3%	121	9.3%	103	5.3%	18.
Dividends received		-	-	-	-	-	-	
Fines	78	2	3.0%	2	3.0%	-	-	(100.0
Licences and permits	4	12	334.7%	12	334.7%	3	.8%	330.
Agency services					-	-	-	
Transfers recognised - operational	96,395	2	-	2	-	836	.9%	(99.
Other own revenue	344	408	118.6%	408	118.6%	1,233	195.3%	(66.9
Gains on disposal of PPE	-	-		-	-	46	-	(100.0
Operating Expenditure	139,386	23,358	16.8%	23,358	16.8%	26,716	21.8%	(12.6
Employee related costs	43.052	8.019	18.6%	8.019	18.6%	9.221	22.0%	(13.0
Remuneration of councillors	10,199	1,518	14.9%	1,518	14.9%	2,048	22.6%	(25.9
Debt impairment	3,500			-	-		-	
Depreciation and asset impairment	13,000	3,039	23.4%	3,039	23.4%	867	13.3%	250.
Finance charges	-	(74)	-	(74)	-	-	-	(100.0
Bulk purchases	12,000	1,289	10.7%	1,289	10.7%	2,068	14.8%	(37.7
Other Materials	8,500	-	-	-	-	-	-	
Contracted services	23,056	5,781	25.1%	5,781	25.1%	6,679	29.7%	(13.4
Transfers and grants	1,500	220	14.7%	220	14.7%	-	-	(100.0
Other expenditure	24,579	3,566	14.5%	3,566	14.5%	5,833	27.0%	(38.9
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	(2,731)	(35,091)		(35,091)		(17,622)		
Transfers recognised - capital	49,945	-			-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	721	-	721	-	-	-	(100.0
surplus/(Deficit) after capital transfers and contributions	47,214	(34,370)		(34,370)		(17,622)		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	47,214	(34,370)		(34,370)		(17,622)		
Attributable to minorities	-	-			-		-	
Surplus/(Deficit) attributable to municipality	47,214	(34,370)		(34,370)		(17,622)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	47,214	(34,370)		(34,370)		(17,622)		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	56,200	5,910	10.5%	5,910	10.5%	5.273	15.6%	12.1%
National Government	49.945	5.910	11.8%	5.910	11.8%	5,273	22.8%	12.1%
Provincial Government			-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	49,945	5,910	11.8%	5,910	11.8%	5,273	22.8%	12.1%
Borrowing	-		-		-		-	-
Internally generated funds	6,255		-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56,200	5,910	10.5%	5,910	10.5%	5,273	15.6%	12.1%
Governance and Administration	2,270		-		-		-	-
Executive & Council	250	-	-	-	-	-	-	-
Budget & Treasury Office	1,575	-	-	-	-	-	-	-
Corporate Services	445	-	-	-	-	-	-	-
Community and Public Safety	12,345 2.845		-	-	-		-	-
Community & Social Services Sport And Recreation	2,845 9.500	-			-	-	-	-
Sport And Recreation Public Safety	9,500		-	-		-	-	
Public Safety Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	· ·	
Economic and Environmental Services	22,795	5.910	25.9%	5.910	25.9%	5.273	21.1%	12.1%
Planning and Development	100	5.910	5.910.1%	5.910	5.910.1%	5,273	296.4%	12.1%
Road Transport	22.695		- 0,510.176				-	-
Environmental Protection	,	_	-	_	_	_		_
Trading Services	18,790		-		-		-	
Electricity	18,000	-	-	-	-	-	-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	790	-	-	-	-	-	-	-
Other			-				-	

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	176,010	67,535	38.4%	67,535	38.4%	50,442	33.9%	33.9%
Property rates, penalties and collection charges Service charges	14,911 12,670	3,531 891	23.7% 7.0%	3,531 891	23.7% 7.0%	3,516 2,232	24.0% 21.1%	.49
Other revenue Government - operating	1,189 96,395	2,337 40,405	196.6% 41.9%	2,337 40,405	196.6% 41.9%	1,350 37,085	13.5% 41.7%	73.15 9.05
Government - capital Interest Dividends	49,945 900	20,000 371	40.0% 41.2%	20,000 371	40.0% 41.2%	6,000 259	25.9% 18.0%	233.39 43.09
Payments Suppliers and employees	(122,885) (121,385)	(63,245) (63,245)	51.5% 52.1%	(63,245) (63,245)	51.5% 52.1%	(40,865) (40,865)	35.7% 35.9%	54.89 54.89
Finance charges Transfers and grants	(1,500)	-	1 1		-	-	-	-
Net Cash from/(used) Operating Activities	53,125	4,290	8.1%	4,290	8.1%	9,578	28.1%	(55.2%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	5,900					5,293 5,293	-	(100.0% (100.0%
Decrease in non-current debtors	5,900	-	-	-		5,293	-	(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-			-
Payments Capital assets	(56,200) (56,200)							
Net Cash from/(used) Investing Activities	(50,300)					5,293	(15.7%)	(100.0%
Cash Flow from Financing Activities								
Receipts Short term loans					-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		-	-					-
Net Cash from/(used) Financing Activities		-	-		-	-	-	
Net Increase/(Decrease) in cash held	2,825	4,290	151.9%	4,290	151.9%	14,870	3,482.2%	(71.2%
Cash/cash equivalents at the year begin:	807	1,509	187.0%	1,509	187.0%	807	9.3%	87.0
Cash/cash equivalents at the year end:	3,632	5,799	159.7%	5,799	159.7%	15,677	171.4%	(63.09

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90 Days		To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,332	43.6%	(0)	-	267	8.7%	1,456	47.7%	3,055	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,343	4.7%	(1)	-	12,097	42.4%	15,097	52.9%	28,537	63.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	150	2.7%	(0)	-	65	1.1%	5,411	96.2%	5,625	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	155	12.8%	-	-	42	3.5%	1,012	83.7%	1,209	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	238	3.8%	-	-	115	1.8%	5,891	94.4%	6,244	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(1.7%)	(4)	(3.9%)	-	-	96	105.6%	91	.2%	-	-	-	-
Total By Income Source	3,215	7.2%	(5)	-	12,586	28.1%	28,963	64.7%	44,760	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1,261	5.4%			11,977	51.0%	10,238	43.6%	23,476	52.4%	-	-		
Commercial	1,095	22.3%	(4)	(.1%)	172	3.5%	3,640	74.3%	4,903	11.0%	-	-	-	-
Households	297	3.5%	(1)		135	1.6%	8,133	95.0%	8,563	19.1%	-	-	-	-
Other	563	7.2%	=	-	302	3.9%	6,952	88.9%	7,818	17.5%	-	-	-	-
Total By Customer Group	3.215	7.2%	(5)		12.586	28.1%	28,963	64.7%	44.760	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(10,844)	87.3%	(1,211)	9.7%	(1,382)	11.1%	1,018	(8.2%)	(12,420)	86.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1,040)	52.1%	(1,988)	99.5%	(1,445)	72.3%	2,476	(123.9%)	(1,998)	13.9%
Total	(11.884)	82.4%	(3,199)	22.2%	(2,827)	19.6%	3.493	(24.2%)	(14,417)	100.0%

•	Co	r	ıta	(t Details	

Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr C Missolada	035 833 3000

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	698.201	245,424	35.2%	245.424	35.2%	242.228	35.5%	1.3%
Property rates		210,121		210,121		2-12,220	-	
Property rates - penalties and collection charges	_	_	_	_	_	_		_
Service charges - electricity revenue	_	_	_	_	_	_	_	_
Service charges - water revenue	48.337	14.028	29.0%	14,028	29.0%	12,647	24.1%	10.9
Service charges - sanitation revenue	8.357	1.883	22.5%	1.883	22.5%	2,094	26.8%	(10.19
Service charges - refuse revenue	29.566	7.286	24.6%	7.286	24.6%	5.602	22.3%	30.1
Service charges - other	-	-	-	-	-	80	36.0%	(100.09
Rental of facilities and equipment	105	31	29.5%	31	29.5%	15	.2%	104.5
Interest earned - external investments	44,308	9,805	22.1%	9,805	22.1%	12,085	31.9%	(18.99
Interest earned - outstanding debtors	310	541	174.5%	541	174.5%	510	164.6%	6.0
Dividends received	-	-	-	-	-	-	-	-
Fines	9	2	27.9%	2	27.9%	-		(100.0%
Licences and permits	112	-	-	-	-	-	-	
Agency services					-	-		-
Transfers recognised - operational	534,175	204,961	38.4%	204,961	38.4%	204,071	39.0%	.41
Other own revenue	32,922	6,887	20.9%	6,887	20.9%	5,124	18.1%	34.49
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	836.433	194,813	23.3%	194.813	23.3%	196.568	25.3%	(.9%
Employee related costs	253.904	47.831	18.8%	47.831	18.8%	44.190	18.8%	8.25
Remuneration of councillors	13,490	2.797	20.7%	2.797	20.7%	2.792	21.7%	.21
Debt impairment	2.828	2	.1%	2	.1%	907	25.1%	(99.89
Depreciation and asset impairment	93,158	17.039	18.3%	17.039	18.3%	21.553	24.9%	(20.99
Finance charges	5,322	-	-	-	-	-	-	-
Bulk purchases	28.534	10.272	36.0%	10.272	36.0%	17.187	32.6%	(40.29
Other Materials	32,759	6,404	19.5%	6,404	19.5%	4,259	26.7%	50.4
Contracted services	294,862	84,664	28.7%	84,664	28.7%	89,415	33.1%	(5.39
Transfers and grants	2,910	1,012	34.8%	1,012	34.8%	1,025	22.3%	(1.39
Other expenditure	108,665	24,792	22.8%	24,792	22.8%	15,240	17.1%	62.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(138,232)	50,611		50.611		45.660		
Transfers recognised - capital	315,258	33,331	10.6%	33,331	10.6%	9,670	3.3%	244.75
Contributions recognised - capital		,	-	,	-	-		-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	177,026	83,942		83,942		55,331		
Taxation	-							
Surplus/(Deficit) after taxation	177,026	83,942		83,942		55,331		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	177,026	83,942		83,942		55,331		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	177,026	83,942		83,942		55,331		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	324.513	27.935	8.6%	27.935	8.6%	9,690	3.0%	188.3%
National Government	315.258	27,778	8.8%	27,778	8.8%	8.526	2.9%	
Provincial Government	313,230	21,110	0.076	21,110	0.0 /0	0,320	2.5/0	223.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	315,258	27,778	8.8%	27,778	8.8%	8.526	2.9%	225.8%
Borrowing	313,230	21,110	0.070	21,110	0.070	0,320	2.370	223.07
Internally generated funds	9.255	158	1.7%	158	1.7%	1.164	3.1%	(86.5%)
Public contributions and donations		-		-	-	-		-
Capital Expenditure Standard Classification	324,513	27,935	8.6%	27,935	8.6%	9,690	3.0%	188.3%
Governance and Administration	3,030	126	4.2%	126	4.2%	540	4.5%	(76.6%)
Executive & Council	1,160	46	4.0%	46	4.0%	520	49.5%	(91.1%)
Budget & Treasury Office	970	-	-	-	-	20	.2%	(100.0%)
Corporate Services	900	80	8.9%	80	8.9%	-	-	(100.0%
Community and Public Safety			-		-	535	66.9%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	535	119.0%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health		i	_ :	Ī.	_ :	-	-	-
Economic and Environmental Services	400	31	7.8%	31	7.8%		-	(100.0%
Planning and Development	100	31	31.4%	31	31.4%	-	-	(100.0%
Road Transport Environmental Protection	-	-		-	-	-	-	-
Environmental Protection Trading Services	300 320,483	27,778	8.7%	27,778	8.7%	8,615	2.7%	222,4%
Flactricity	320,483	21,118	8.7%	27,778	8.7%	8,615	2.7%	222.4%
Water	270.040	27.778	10.3%	27.778	10.3%	8.615	2.8%	222.4%
Waste Water Management	49,868		-		-	-		-
Waste Management	575			-	-		-	-
Other	600			-			-	-

			2018/19			201	17/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1,013,459	1,143,304	112.8%	1,143,304	112.8%	778,355	83.2%	46.9%
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	86,260	25,206	29.2%	25,206	29.2%	20,163	26.2%	25.09
Other revenue	33,148	821,235	2,477.5%	821,235	2,477.5%	440,626	6,023.0%	86.49
Government - operating	534,175	203,396	38.1%	203,396	38.1%	191,563	36.6%	6.25
Government - capital	315,258	83,000	26.3%	83,000	26.3%	116,766	40.3%	(28.9%
Interest	44,618	10,467	23.5%	10,467	23.5%	9,237	24.2%	13.35
Dividends	-	-	-	-	-	-	-	-
Payments	(740,447)	(898,830)	121.4%	(898,830)	121.4%	(413,338)	62.6%	117.59
Suppliers and employees	(732,215)	(898,173)	122.7%	(898,173)	122.7%	(413,338)	64.0%	117.39
Finance charges	(5,322)	-	-			-	-	
Transfers and grants	(2,910)	(658)	22.6%	(658)	22.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	273,012	244,474	89.5%	244,474	89.5%	365,017	132.5%	(33.0%
Cash Flow from Investing Activities								
Receipts			-					
Proceeds on disposal of PPE					-			-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(315,258)	(82,682)	26.2%	(82,682)	26.2%	(103,021)	31.6%	(19.7%
Capital assets	(315,258)	(82,682)	26.2%	(82,682)	26.2%	(103,021)	31.6%	(19.7%
Net Cash from/(used) Investing Activities	(315,258)	(82,682)	26.2%	(82,682)	26.2%	(103,021)	32.2%	(19.7%
Cash Flow from Financing Activities								
Receipts			-		-			
Short term loans					-			-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5.928)		-		-			
Repayment of borrowing	(5,928)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,928)				-		-	
Net Increase/(Decrease) in cash held	(48,174)	161,792	(335.8%)	161,792	(335.8%)	261,996	(484.7%)	(38.2%
Cash/cash equivalents at the year begin:	409,338	109,895	26.8%	109,895	26.8%	172,524	56.9%	(36.3%
Cash/cash equivalents at the year end:	361,164	271,687	75.2%	271,687	75.2%	434,520	174.2%	(37.5%
Castificasti equivalento at tite yedi ellu.	301,104	2/1,00/	13.2%	2/1,00/	13.2%	434,320	174.276	(31.37)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,686	12.2%	2,601	5.6%	2,021	4.3%	36,421	77.9%	46,730	63.5%	-	-	32,418	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	598	7.2%	282	3.4%	210	2.5%	7,205	86.9%	8,295	11.3%	-	-	6,057	73.0%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	383	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	185	2.3%	177	2.2%	172	2.1%	7,491	93.3%	8,026	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	3,139	29.9%	1,033	9.9%	219	2.1%	6,093	58.1%	10,483	14.3%	-	-	-	-
Total By Income Source	9,608	13.1%	4,093	5.6%	2,622	3.6%	57,210	77.8%	73,533	100.0%	-	-	38,858	53.0%
Debtors Age Analysis By Customer Group														
Organs of State	3,142	32.3%	932	9.6%	250	2.6%	5,397	55.5%	9,721	13.2%	-	-	-	-
Commercial	3,863	41.2%	1,362	14.5%	335	3.6%	3,808	40.7%	9,368	12.7%	-	-	383	4.0%
Households	2,542	4.7%	1,772	3.3%	2,007	3.7%	47,541	88.3%	53,862	73.2%	-	-	38,475	71.0%
Other	62	10.6%	27	4.7%	29	5.0%	464	79.7%	582	.8%	-	-	-	-
Total By Customer Group	9,608	13.1%	4.093	5.6%	2,622	3.6%	57,210	77.8%	73.533	100.0%			38.858	53.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1,596	4.7%	1,592	4.7%	1,592	4.7%	29,427	86.0%	34,207	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,597	35.1%	21,799	35.4%	11,516	18.7%	6,594	10.7%	61,506	57.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5,465	44.8%	4,934	40.5%	1,790	14.7%	-	-	12,190	11.39
Total	28,659	26.6%	28,325	26.2%	14,898	13.8%	36,022	33.4%	107,903	100.0%

Contact Details

Municipal Manager	Mrs Cheryl Rebby	035 799 2508
Cinconial Managers	Mr. Dannens Millianska	025 700 2712

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	247.900	18.049	7.3%	18.049	7.3%	6.193	2.8%	191.59
Property rates	47.732	5.339	11.2%	5.339	11.2%	0,193	2.070	230.044.5
Property rates - penalties and collection charges	41,132	5,339	11.2%	5,339	11.2%	2	-	230,044.3
Service charges - electricity revenue	20.394	4.295	21.1%	4.295	21.1%	17	.1%	24.973.
Service charges - electricity revenue	20,334	4,200	21.170	4,255	21.176		.170	24,513.5
Service charges - sanitation revenue			_	_	_	_	_	
Service charges - refuse revenue	8.393	2.338	27.9%	2.338	27.9%	1.330	15.8%	75.
Service charges - other	0,000	2,000	21.070	2,000	21.570	4,670	10.070	(100.0
Rental of facilities and equipment	271	48	17.7%	48	17.7%	11	3.4%	335.
Interest earned - external investments	2.900	1.096	37.8%	1.096	37.8%	(15)	(.5%)	(7,477.)
Interest earned - outstanding debtors	4,400	2.220	50.5%	2.220	50.5%	(10)	(.5%)	(100.0
Dividends received	.,			-,		15	_	(100.0
Fines	500	14	2.7%	14	2.7%	9	1.7%	59.
Licences and permits	1,472	284	19.3%	284	19.3%	106	10.6%	168.
Agency services	· .		-		_	_	_	
Transfers recognised - operational	161.481	2.275	1.4%	2.275	1.4%	(11)	-	(20.298.
Other own revenue	356	141	39.6%	141	39.6%	59	11.4%	138.
Gains on disposal of PPE	-	-	-	-	-	-	- "	
Operating Expenditure	247,900	58.382	23.6%	58.382	23.6%	34.079	15.6%	71.3
Employee related costs	84.108	20.565	24.5%	20.565	24.5%	17.926	24.6%	14.
Remuneration of councillors	13.442	3.255	24.2%	3.255	24.2%	2.670	19.5%	21.
Debt impairment	5.800		-	-	-	-	-	
Depreciation and asset impairment	29,097	6,612	22.7%	6,612	22.7%	-	-	(100.0
Finance charges	920	103	11.2%	103	11.2%	-	-	(100.0
Bulk purchases	17,331	6,634	38.3%	6,634	38.3%	4,446	30.5%	49.
Other Materials	33,070	3,458	10.5%	3,458	10.5%	596	3.3%	480.
Contracted services	16,133	5,794	35.9%	5,794	35.9%	4,051	29.8%	43.
Transfers and grants	8,329	1,590	19.1%	1,590	19.1%	701	6.6%	126.
Other expenditure	39,670	10,692	27.0%	10,692	27.0%	3,689	8.0%	189.
Loss on disposal of PPE	-	(322)	-	(322)	-	-	-	(100.0
urplus/(Deficit)	0	(40,332)		(40,332)		(27,886)		
Transfers recognised - capital	45,373	4,064	9.0%	4,064	9.0%		-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	45,373	(36,268)		(36,268)		(27,886)		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	45,373	(36,268)		(36,268)		(27,886)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	45,373	(36,268)		(36,268)		(27,886)		
Share of surplus/ (deficit) of associate		-	-	-		-	-	
Surplus/(Deficit) for the year	45,373	(36,268)		(36,268)		(27,886)		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	56.547	5.986	10.6%	5.986	10.6%	8.585	14.9%	(30.3%
National Government	38.992	5.986	15.4%	5.986	15.4%	8.310	18.3%	(28.0%
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	38,992	5,986	15.4%	5,986	15.4%	8,310	18.3%	(28.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	17,555	-	-	-	-	4	-	(100.09
Public contributions and donations		-	-	-	-	271	-	(100.09
Capital Expenditure Standard Classification	56,547	5,986	10.6%	5,986	10.6%	8,585	14.9%	(30.3%
Governance and Administration	300	839	279.6%	839	279.6%	954	232.8%	(12.1%
Executive & Council	-	839	-	839	-	954	9,543.3%	(12.19
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	300	-	-	-	-	-	-	-
Community and Public Safety	8,116		-		-	1,805	66.8%	(100.09
Community & Social Services	7,116	-	-	-	-	283	-	(100.09
Sport And Recreation		-	-	-	-	1,522	761.0%	(100.05
Public Safety	1,000	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health Economic and Environmental Services			-	-	-	-	-	-
	44,836 9.139	4,842 775	10.8% 8.5%	4,842 775	10.8% 8.5%	5,825	10.8%	(16.99 69.675.4
Planning and Development Road Transport	9,139 35.697	4.068	11.4%	4.068	11.4%	5.824	16.9%	(30.29
Environmental Protection	33,097	4,000	11.476	4,000	11.476	3,024	10.9%	(30.2
Trading Services	3,295	304	9.2%	304	9.2%			(100.09
Electricity	3,295	304	9.2%	304	9.2%			(100.07
Water	0,200	-		-		_	_	(100.0
Waste Water Management					-		1	1
Waste Management	_	_		-	-	-		
Other								

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	265,559	104,931	39.5%	104,931	39.5%	1,028	.4%	10,110.6%
Property rates, penalties and collection charges Service charges	32,458 21.003	2,786 3.601	8.6% 17.1%	2,786 3.601	8.6% 17.1%	2 857	4.6%	155,518.69 320.19
Other revenue	2.124	4.048	190.6%	4,048	190.6%	180	9.8%	2.147.85
Government - operating	161.481	70.866	43.9%	70.866	43.9%	(11)	9.0%	(629.348.8%
Government - capital	45.373	21.335	47.0%	21.335	47.0%	(,	_	(100.0%
Interest	3.120	2.296	73.6%	2.296	73.6%	(15)	(.5%)	(15.558.1%
Dividends		-	-	-,		15	()	(100.0%
Payments	(213,003)	(48,467)	22.8%	(48,467)	22.8%	(45.836)	23.9%	5.79
Suppliers and employees	(203,754)	(46,949)	23.0%	(46,949)	23.0%	(45,135)	25.2%	4.05
Finance charges	(920)	- 1	-		-	- 1	-	-
Transfers and grants	(8,329)	(1,518)	18.2%	(1,518)	18.2%	(701)	6.6%	116.59
Net Cash from/(used) Operating Activities	52,556	56,464	107.4%	56,464	107.4%	(44,809)	(85.6%)	(226.0%)
Cash Flow from Investing Activities								
Receipts	-					18,438	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	18,438	-	(100.0%
Payments	(56,547)		22.1%	(12,496)	22.1%	(8,585)	14.9%	45.69
Capital assets	(56,547)	(12,496)	22.1%	(12,496)	22.1%	(8,585)	14.9%	45.69
Net Cash from/(used) Investing Activities	(56,547)	(12,496)	22.1%	(12,496)	22.1%	9,853	(17.1%)	(226.8%
Cash Flow from Financing Activities								
Receipts	(650)	4	(.6%)	4	(.6%)	(1,364)	86.1%	(100.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing						(470)	-	(100.0%
Increase (decrease) in consumer deposits	(650)		(.6%)	4	(.6%)	(894)	56.4%	(100.4%
Payments	(2,016)		17.9%	(361)	17.9%	(733)	60.6%	(50.8%
Repayment of borrowing	(2,016)		17.9%	(361)	17.9%	(733)	60.6%	(50.8%
Net Cash from/(used) Financing Activities	(2,666)	(357)	13.4%	(357)	13.4%	(2,097)	75.0%	(83.0%
Net Increase/(Decrease) in cash held	(6,657)	43,611	(655.1%)	43,611	(655.1%)	(37,053)	452.0%	(217.7%
Cash/cash equivalents at the year begin:	19,774	15,157	76.7%	15,157	76.7%	15,204	103.1%	(.3%
Cash/cash equivalents at the year end:	13,117	58,768	448.0%	58,768	448.0%	(21,849)	(333.7%)	(369.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,844	57.2%	3	-	345	3.4%	4,022	39.4%	10,214	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,474	5.3%	(26)	-	(30)	-	98,249	94.8%	103,666	56.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	- 1	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,640	4.7%	(7)	-	723	2.1%	32,817	93.3%	35,173	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,213	6.6%	0	-	-	-	31,213	93.4%	33,426	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-	-	-	-	-	-	-
Other	97	97.0%		-	0	.1%	3	2.9%	100	.1%	-	-	-	-
Total By Income Source	15,268	8.4%	(30)		1,037	.6%	166,305	91.1%	182,581	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	349	7.1%	1		100	2.0%	4,432	90.8%	4,883	2.7%	-	-		
Commercial	9,272	11.6%	(3)	-	246	.3%	70,534	88.1%	80,049	43.8%	-	-	-	-
Households	5,032	5.2%	(28)	-	691	.7%	91,159	94.1%	96,854	53.0%	-	-	-	-
Other	616	77.5%	=	-	0	-	179	22.5%	795	.4%	-	-	-	
Total By Customer Group	15,268	8.4%	(30)		1.037	.6%	166,305	91.1%	182,581	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	100.0%	-	-	-	-	-	-	30	25.9
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	100.0%	-	-	-	-	-	-	85	74.1
Total	115	100.0%							115	100.0

Contact Details

Municipal Manager

Financial Manager Mr Sizwe.G Khuzwayo Mr Thabani Sibusiso Khwela 032 456 8201 032 456 8207

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
	1,525,513	343.515	22.5%	343.515	22.5%	344,780	23.7%	(.4%
Operating Revenue Property rates	1,323,313 430.791	343,313 91.844	22.3%	343,313 91,844	21.3%	344,780 79.452	23.7% 19.7%	15.69
	430,791	91,844	21.3%	91,044	21.3%	79,452	19.7%	15.67
Property rates - penalties and collection charges	751.134	142.578	19.0%	142.578	19.0%	470.040	24.1%	(18.09
Service charges - electricity revenue Service charges - water revenue	/51,134	142,578	19.0%	142,5/6	19.0%	173,910	24.1%	(18.07
Service charges - sanitation revenue			_		_	_	_	_
Service charges - refuse revenue	53.807	15.305	28.4%	15.305	28.4%	17.240	26.6%	(11.29
Service charges - other		,		,		,	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Rental of facilities and equipment	1,161	409	35.3%	409	35.3%	282	26.6%	45.2
Interest earned - external investments	23,005	4,869	21.2%	4,869	21.2%	698	3.0%	597.75
Interest earned - outstanding debtors	7,200	1,589	22.1%	1,589	22.1%	1,203	19.4%	32.0
Dividends received	-	-	-		-	-	-	-
Fines	47,019	1,603	3.4%	1,603	3.4%	6,468	19.0%	(75.2%
Licences and permits	205	72	35.0%	72	35.0%	78	40.1%	(7.79
Agency services	9,688	3,029	31.3%	3,029	31.3%	2,642	28.7%	14.69
Transfers recognised - operational	166,667	62,913	37.7%	62,913	37.7%	59,371	40.0%	6.0
Other own revenue	34,836	19,302	55.4%	19,302	55.4%	3,435	8.2%	461.9
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1,524,768	305,831	20.1%	305,831	20.1%	335,208	23.1%	(8.8%
Employee related costs	376,583	81,613	21.7%	81,613	21.7%	83,311	23.2%	(2.0%
Remuneration of councillors	23,182	6,790	29.3%	6,790	29.3%	4,957	21.4%	37.0
Debt impairment	45,529	-	-	-	-	136	.4%	(100.09
Depreciation and asset impairment	85,000	16,564	19.5%	16,564	19.5%	15,954	19.3%	3.8
Finance charges	23,786	854	3.6%	854	3.6%	1,918	6.7%	(55.59
Bulk purchases	633,019	146,924	23.2%	146,924	23.2%	170,455	30.0%	(13.89
Other Materials	38,437	7,907	20.6%	7,907	20.6%	14,034	32.3%	(43.79
Contracted services	150,760	25,652	17.0%	25,652	17.0%	4,223	13.3%	507.5
Transfers and grants	300	-	-	-	-	3,367	7.2%	(100.09
Other expenditure	148,170	19,529	13.2%	19,529	13.2%	36,852	15.6%	(47.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	745	37,683		37,683		9,573		
Transfers recognised - capital	71,253	15,830	22.2%	15,830	22.2%	21,532	26.5%	(26.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71,998	53,514		53,514		31,104		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	71,998	53,514		53,514		31,104		
Attributable to minorities		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	71,998	53,514		53,514		31,104		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71,998	53,514		53,514		31,104		

			2018/19			201	7/18	1
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
1	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	344,762	22,227	6.4%	22,227	6.4%	32,491	14.1%	(31.6%)
National Government	63,052	14,283	22.7%	14,283	22.7%	9,583	16.0%	49.0%
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	13,041	358	2.7%	358	2.7%	-	-	(100.0%)
Transfers recognised - capital	76,093	14,641	19.2%	14,641	19.2%	9,583	16.0%	52.8%
Borrowing	77,186	141	.2%	141	.2%	1,123	9.2%	(87.5%)
Internally generated funds	191,483	7,445	3.9%	7,445	3.9%	21,196	15.4%	(64.9%)
Public contributions and donations	-	-	-	-	-	589	2.8%	(100.0%)
Capital Expenditure Standard Classification	344,762	22,227	6.4%	22,227	6.4%	32,491	14.1%	(31.6%)
Governance and Administration Executive & Council	23,460	1,922	8.2%	1,922	8.2%	5,055	21.5%	(62.0%)
Budget & Treasury Office Corporate Services	23,460	1,922	8.2%	1,922	8.2%	5,055	22.9%	(62.0%)
Community and Public Safety	50,394	3,081	6.1%	3,081	6.1%	8,164	14.8%	(62.3%)
Community & Social Services	27,323	1,802	6.6%	1,802	6.6%	7,323	24.3%	(75.4%)
Sport And Recreation	17,971	1,279	7.1%	1,279	7.1%	832	4.0%	53.7%
Public Safety	600	-	-	-	-	9	.6%	(100.0%)
Housing	4,500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	116,485	15,273	13.1%	15,273	13.1%	15,464	17.1%	(1.2%)
Planning and Development	1,580		-		-			-
Road Transport	114,905	15,273	13.3%	15,273	13.3%	15,464	17.4%	(1.2%)
Environmental Protection	454.400		-		-		-	-
Trading Services Electricity	154,423 150.081	1,951 1,762	1.3% 1.2%	1,951 1,762	1.3% 1.2%	3,807 3.807	6.2% 6.2%	(48.7%) (53.7%)
Water	130,001	1,702	1.270	1,702	12.0	3,007	0.270	(33.170)
Waste Water Management								
Waste Management	4.342	190	4.4%	190	4.4%			(100.0%)
Other	-,012	-	-	-	-		_	(100.0%)

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	1,432,513	271,595	19.0%	271,595	19.0%	365,965	25.4%	(25.8%)
Property rates, penalties and collection charges Service charges	387,712 724,447	53,632 103,526	13.8% 14.3%	53,632 103,526	13.8% 14.3%	78,132 170,907	20.5% 22.2%	(31.4%)
Other revenue	49,909	20,465	41.0%	20,465	41.0%	24,209	45.7%	(15.5%)
Government - operating	166,667	63,992	38.4%	63,992	38.4%	60,370	40.7%	6.0%
Government - capital	76,093	28,000	36.8%	28,000	36.8%	29,816	49.7%	(6.1%)
Interest	27,685	1,980	7.2%	1,980	7.2%	2,531	9.2%	(21.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,344,002)	(340,994)	25.4% 25.8%	(340,994)	25.4% 25.8%	(332,070)	26.7% 27.3%	2.7%
Suppliers and employees	(1,319,915)	(340,140)		(340,140)		(331,071)		2.7%
Finance charges Transfers and grants	(23,786)	(854)	3.6%	(854)	3.6%	(999)	3.5%	(14.6%)
Net Cash from/(used) Operating Activities	88.511	(69.398)	(78,4%)	(69,398)	(78.4%)	33.895	17.3%	(304,7%)
	00,011	(00,000)	(10.470)	(00,000)	(10.470)	00,000	11.0%	(004.17.0)
Cash Flow from Investing Activities								
Receipts	102,554	70,618	68.9%	70,618	68.9%	(4,636)	(8,581.7%)	(1,623.2%)
Proceeds on disposal of PPE						-	-	
Decrease in non-current debtors	102,500	84,143	82.1%	84,143	82.1%			(100.0%
Decrease in other non-current receivables	54	-			-	769	1,423.7%	(100.0%)
Decrease (increase) in non-current investments	(344,762)	(13,525)	-	(13,525)	6.1%	(5,405) (32,491)	-	150.2% (35.4%)
Payments Capital assets	(344,762)	(21,001) (21,001)	6.1% 6.1%	(21,001) (21,001)	6.1%	(32,491)	14.1% 14.1%	(35.4%)
Net Cash from/(used) Investing Activities	(242,208)	49.618	(20.5%)	49.618	(20.5%)	(37,127)	16.1%	(233.6%)
` ' *	(242,200)	49,010	(20.3%)	49,010	(20.3%)	(31,121)	10.176	(233.0%)
Cash Flow from Financing Activities								
Receipts	79,686	747	.9%	747	.9%	519	4.2%	43.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77,186	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,500	747	29.9%	747	29.9%	519	20.8%	43.8%
Payments	(14,336)	-	-		-	(1,042)	10.1%	(100.0%)
Repayment of borrowing	(14,336)	-	-			(1,042)	10.1%	(100.0%)
Net Cash from/(used) Financing Activities	65,350	747	1.1%	747	1.1%	(522)	(23.9%)	(242.9%)
Net Increase/(Decrease) in cash held	(88,347)	(19,034)	21.5%	(19,034)	21.5%	(3,754)	11.7%	407.0%
Cash/cash equivalents at the year begin:	280,013	405,445	144.8%	405,445	144.8%	270,209	76.7%	50.0%
Cash/cash equivalents at the year end:	191,666	386,411	201.6%	386.411	201.6%	266.455	83.2%	45.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42,669	61.5%	3,844	5.5%	10,145	14.6%	12,743	18.4%	69,400	26.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35,272	30.7%	17,927	15.6%	3,647	3.2%	57,951	50.5%	114,797	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,522	17.1%	1,519	10.3%	715	4.9%	9,955	67.7%	14,711	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	.8%	43	.6%	6,822	98.6%	6,918	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	1,359	5.3%	1,144	4.5%	1,067	4.2%	22,072	86.1%	25,643	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,648	8.4%	510	1.6%	(67)	(.2%)	28,327	90.2%	31,417	12.0%	-	-	-	-
Total By Income Source	84,470	32.1%	24,996	9.5%	15,550	5.9%	137,870	52.4%	262,886	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1,549	9.6%	7,818	48.4%	22	.1%	6,754	41.8%	16,143	6.1%	-	-		
Commercial	33,922	55.0%	2,204	3.6%	8,722	14.1%	16,848	27.3%	61,696	23.5%	-	-	-	-
Households	31,567	24.3%	9,674	7.4%	4,617	3.6%	84,080	64.7%	129,938	49.4%	-	-	-	-
Other	17,432	31.6%	5,300	9.6%	2,190	4.0%	30,188	54.8%	55,110	21.0%	-	-	-	
Total By Customer Group	84,470	32.1%	24,996	9.5%	15.550	5.9%	137.870	52.4%	262,886	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85,085	100.0%	-	-	-	-	-	-	85,085	78.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	367	100.0%	-	-	-	-	-	-	367	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,153	100.0%	-	-	-	-	-	-	3,153	2.9%
Loan repayments	1,042	100.0%	-	-	-	-	-	-	1,042	1.0%
Trade Creditors	5,179	100.0%	-	-	-	-	-	-	5,179	4.8%
Auditor-General	511	100.0%	-	-	-	-	-	-	511	.5%
Other	10,988	86.1%	1,751	13.7%	14	.1%	6	.1%	12,759	11.8%
Total	106,325	98.4%	1,751	1.6%	14		6	-	108,096	100.0%

Contact Details		
Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Chamir Dainnamar	032 437 6606

Source Local Government Database

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	163.975	69.813	42.6%	69.813	42.6%	71.323	49.9%	(2.1%
Property rates	15.731	13.007	82.7%	13,007	42.076 82.7%	13.092	129.0%	(.69
Property rates - penalties and collection charges	15,731	13,007	02.176	13,007	02.176	13,002	129.0%	(.0:
Service charges - electricity revenue		-		-	-			
Service charges - electricity revenue Service charges - water revenue		-		-	-			
Service charges - water revenue	-				-			
Service charges - refuse revenue	-	-	· ·	-	-	-	-	
Service charges - other	-	-	-	_	-	-	-	
Rental of facilities and equipment	426	113	26.5%	113	26.5%	418	99.6%	(73.0
Interest earned - external investments	12.500	568	4.5%	568	4.5%	507	6.0%	12.0
Interest earned - outstanding debtors	786	1.199	152.6%	1.199	152.6%	307	0.070	(100.0
Dividends received		1,100	102.070	1,100	102.070	2.055	_	(100.0
Fines		_		_	_	2,000	_	(100.0
Licences and permits	_	_	_	_	_	-	_	
Agency services	_	_	_	_	_	_	_	
Transfers recognised - operational	134.412	54.247	40.4%	54 247	40.4%	54.719	44 4%	2.)
Other own revenue	120	679	565.5%	679	565.5%	532	354.5%	27.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	191,571	25.865	13.5%	25.865	13.5%	34.838	24.4%	(25.89
Employee related costs	62.307	3.403	5.5%	3.403	5.5%	10.094	19.0%	(66.3
Remuneration of councillors	14.324	1,236	8.6%	1,236	8.6%	2.217	21.8%	(44.2
Debt impairment	2,600	.,250		.,	-			(
Depreciation and asset impairment	20,000	_	_	_	_	1.501	7.9%	(100.0
Finance charges		15		15	-	22	-	(30.9
Bulk purchases	_	_			_	_	_	
Other Materials	-	_		_	-	-	-	
Contracted services	41.046	15.527	37.8%	15.527	37.8%	14.809	171.6%	4.
Transfers and grants	13,000	52	.4%	52	.4%	-	-	(100.0
Other expenditure	38.294	5.633	14.7%	5.633	14.7%	6.216	12.7%	(9.4
Loss on disposal of PPE	-	-		-	- "	(21)	- "	(100.0
Surplus/(Deficit)	(27.596)	43,948		43,948		36,485		
Transfers recognised - capital	29,267	1,387	4.7%	1,387	4.7%	1,387	2.5%	
Contributions recognised - capital					-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,671	45,335		45,335		37,873		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1,671	45,335		45,335		37,873		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1,671	45,335		45,335		37,873		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	1.671	45.335		45.335		37.873		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	71,491	9,978	14.0%	9.978	14.0%	5,914	5.5%	68.7%
National Government	29.267	9.720	33.2%	9.720	33.2%	5.914	-	64.49
Provincial Government	,			-,	-	-		-
District Municipality				_	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	29.267	9,720	33.2%	9.720	33.2%	5,914	10.7%	64.49
Borrowing			-		-	-	-	-
Internally generated funds	42,224	258	.6%	258	.6%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71,491	9,978	14.0%	9,978	14.0%	5,914	5.5%	68.79
Governance and Administration	1,380	33	2.4%	33	2.4%	40	.3%	(17.7%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1,380	-	-	-	-	-	-	-
Corporate Services	-	33	-	33	-	40	-	(17.79
Community and Public Safety	5,270		-	-	-		-	-
Community & Social Services	5,270	-	-	-	-	-	-	-
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-			-				-
Economic and Environmental Services	34,467	9,945	28.9%	9.945	28.9%	5.874	14.7%	69.39
Planning and Development	4.200	3,343	20.970	3,343	20.5%	3,014	14.770	09.3
Road Transport	30.267	9.945	32.9%	9.945	32.9%	5.874	19.4%	69.3
Environmental Protection		-,	-	-,	-	-	-	-
Trading Services			_		-			
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	30,374		-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	185,377	78,274	42.2%	78,274	42.2%	67,743	34.8%	15.5%
Property rates, penalties and collection charges Service charges	7,866	398	5.1%	398	5.1%	305	4.3%	30.39
Other revenue	546	279	51.1%	279	51.1%	6.004	1.053.4%	(95.4%
Government - operating	134,412	56,376	41.9%	56,376	41.9%	51,611	41.9%	9.29
Government - capital	29,267	19,000	64.9%	19,000	64.9%	7,000	12.7%	171.49
Interest	13,286	2,221	16.7%	2,221	16.7%	2,822	33.2%	(21.3%
Dividends	· -		-	-	-	-	-	
Payments	(160,740)	(49,363)	30.7%	(49,363)	30.7%	(22,048)	15.3%	123.99
Suppliers and employees	(160,740)	(49,311)	30.7%	(49,311)	30.7%	(22,048)	15.3%	123.79
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(52)	-	(52)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	24,636	28,911	117.4%	28,911	117.4%	45,695	89.8%	(36.7%)
Cash Flow from Investing Activities								
Receipts				-	-	904	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	904	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71,491)	(8,487)	11.9%	(8,487)	11.9%	(14,439)	15.5%	(41.2%
Capital assets	(71,491)	(8,487)	11.9%	(8,487)	11.9%	(14,439)	15.5%	(41.2%
Net Cash from/(used) Investing Activities	(71,491)	(8,487)	11.9%	(8,487)	11.9%	(13,535)	14.5%	(37.3%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(46,855)	20,425	(43.6%)	20,425	(43.6%)	32,160	(75.7%)	(36.5%
Cash/cash equivalents at the year begin:	111,731	122,283	109.4%	122,283	109.4%	111,731	102.1%	9.49
Cash/cash equivalents at the year end:	64,876	142,708	220.0%	142,708	220.0%	143,890	215.1%	(.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	253	1.0%	(2)	-	13,045	53.7%	10,996	45.3%	24,292	86.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		181	100.0%	181	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	121	3.5%	-	-	64	1.8%	3,306	94.7%	3,492	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-			-	-	-	-	-	-	
Other	10	17.5%	0	.5%	4	7.4%	43	74.6%	58	.2%	-	-	-	
Total By Income Source	385	1.4%	(1)	-	13,113	46.8%	14,526	51.8%	28,022	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	.3%			12,755	77.1%	3,749	22.7%	16,545	59.0%		-		
Commercial	283	3.5%	(10)	(.1%)	141	1.8%	7,589	94.8%	8,003	28.6%	-	-	-	
Households	37	1.5%	- 1		18	.8%	2,311	97.7%	2,366	8.4%	-	-	-	
Other	24	2.1%	8	.7%	199	18.0%	877	79.1%	1,108	4.0%	-	-	-	
Total By Customer Group	385	1.4%	(1)		13,113	46.8%	14.526	51.8%	28.022	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(232)	59.2%	(118)	30.0%	(82)	20.9%	40	(10.1%)	(392)	(14.19
Auditor-General	118	100.0%	-	-	-	-	-		118	4.2
Other	33	1.1%	2,302	75.3%	643	21.0%	80	2.6%	3,058	109.9
Total	(82)	(2.9%)	2,184	78.5%	561	20.2%	120	4.3%	2,784	100.0

Contact Details

Financial Manager	Mr Lunis Sibusiso Sibisi	032 532 5000
Municipal Manager	Mr Musawenkosi Fred Hadebe	032 532 5000

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	108,903	48.297	44.3%	48.297	44.3%	13.129	11.6%	267.9%
Property rates	16.298	11.125	68.3%	11.125	68.3%	10.145	72.7%	9.79
Property rates - penalties and collection charges	,	,	-	,	-		-	
Service charges - electricity revenue	-				-	-		-
Service charges - water revenue	-				-	-		
Service charges - sanitation revenue	-				-	-		-
Service charges - refuse revenue	115	-	-	-	-	-	-	-
Service charges - other	-	1	-	1	-	-	-	(100.0%
Rental of facilities and equipment	864	228	26.4%	228	26.4%	297	29.2%	(23.2%
Interest earned - external investments	2,400	639	26.6%	639	26.6%	1,046	48.8%	(38.9%
Interest earned - outstanding debtors	1,870	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	1,001	9	.9%	9	.9%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	85,742	36,265	42.3%	36,265	42.3%	1,172	1.2%	2,993.09
Other own revenue	612	29	4.7%	29	4.7%	469	188.0%	(93.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	108,894	25,419	23.3%	25,419	23.3%	22,417	19.2%	13.4%
Employee related costs	39,967	8,174	20.5%	8,174	20.5%	6,635	21.3%	23.29
Remuneration of councillors	8,300	1,271	15.3%	1,271	15.3%	1,810	25.3%	(29.8%
Debt impairment	883	-	-	-	-	-	-	-
Depreciation and asset impairment	10,497	2,637	25.1%	2,637	25.1%	1,889	13.3%	39.69
Finance charges	42	28	67.3%	28	67.3%	86	35.4%	(67.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	18,721	3,258	17.4%	3,258	17.4%	5,873	65.2%	(44.5%
Transfers and grants	1,200	118	9.8%	118	9.8%	120	.6%	(1.9%
Other expenditure	29,285	9,934	33.9%	9,934	33.9%	6,002	19.1%	65.55
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	22,878		22,878		(9,288)		
Transfers recognised - capital	29,435	3,314	11.3%	3,314	11.3%		-	(100.0%
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29,443	26,192		26,192		(9,288)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29,443	26,192		26,192		(9,288)		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	29,443	26,192		26,192		(9,288)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,443	26,192		26,192		(9,288)		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	33,722	4,235	12.6%	4,235	12.6%	5,747	23.5%	
National Government	21,942	1,580	7.2%	1,580	7.2%	4,496	19.9%	(64.8%
Provincial Government	7,493	1,972	26.3%	1,972	26.3%	-	-	(100.0%
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	29,435	3,553	12.1%	3,553	12.1%	4,496	19.9%	(21.0%
Internally generated funds	4,287	682	15.9%	682	15.9%	65	3.5%	
Public contributions and donations		-	-	-	-	1,187	-	(100.0%
Capital Expenditure Standard Classification	33,722	4,235	12.6%	4,235	12.6%	5,747	23.5%	
Governance and Administration	1,780	682	38.3%	682	38.3%	65	3.5%	
Executive & Council	20	-	-	-	-	13	6.2%	(100.0%
Budget & Treasury Office	1,760	-	-	-	-	23	1.4%	(100.0%
Corporate Services	-	682	-	682	-	29	-	2,293.7
Community and Public Safety Community & Social Services	9,855 9,855					3,919 3,919	55.8% 55.8%	(100.0%
Sport And Recreation	· -	-	-	-	-	-	-	
Public Safety		-		-	-	-		-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22,087	3,553	16.1%	3,553	16.1%	1,764	11.3%	101.49
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22,087	3,553	16.1%	3,553	16.1%	1,764	11.3%	101.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services			-				-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	128,989	59,273	46.0%	59,273	46.0%	40,799	31.1%	45.3%
Property rates, penalties and collection charges Service charges	11,572 115	8,644	74.7%	8,644	74.7%		-	(100.0%
Other revenue	2.218	1,999	90.1%	1,999	90.1%	2.068	42.9%	(3.3%
Government - operating	85,742	40,318	47.0%	40,318	47.0%	38,652	41.2%	4.3%
Government - capital	26,942	8,000	29.7%	8,000	29.7%			(100.0%
Interest	2,400	312	13.0%	312	13.0%	79	3.7%	295.39
Dividends	-	-	-	-	-	-	-	-
Payments	(92,514)	(20,804)	22.5%	(20,804)	22.5%	(21,079)	20.1%	(1.3%
Suppliers and employees	(91,272)	(20,570)	22.5%	(20,570)	22.5%	(20,992)	24.8%	(2.0%
Finance charges	(42)	(28)	67.2%	(28)	67.2%	(86)	35.5%	(67.6%
Transfers and grants	(1,200)	(206)	17.2%	(206)	17.2%	-	-	(100.0%
Net Cash from/(used) Operating Activities	36,475	38,469	105.5%	38,469	105.5%	19,720	74.5%	95.1%
Cash Flow from Investing Activities								
Receipts				-	-	4.000		(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	4,000	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33,722)	(4,945)	14.7%	(4,945)	14.7%	(3,663)	15.0%	35.09
Capital assets	(33,722)	(4,945)	14.7%	(4,945)	14.7%	(3,663)		35.05
Net Cash from/(used) Investing Activities	(33,722)	(4,945)	14.7%	(4,945)	14.7%	337	(1.4%)	(1,565.3%
Cash Flow from Financing Activities								
Receipts			-	-				
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(857)		-	-	-	(1,044)	46.8%	(100.0%
Repayment of borrowing	(857)	-	-	-	-	(1,044)	46.8%	(100.0%
Net Cash from/(used) Financing Activities	(857)	-	-		-	(1,044)	46.8%	(100.0%
Net Increase/(Decrease) in cash held	1,895	33,524	1,768.7%	33,524	1,768.7%	19,013	(7,798.6%)	76.3%
Cash/cash equivalents at the year begin:	23,034	22,057	95.8%	22,057	95.8%	31,947	113.6%	(31.0%
Cash/cash equivalents at the year end:	24,930	55,581	223.0%	55,581	223.0%	50,960	182.8%	9.19

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	125	.6%	125	.6%	2,016	10.4%	17,093	88.3%	19,358	66.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	.6%	10	.5%	14	.7%	1,808	98.1%	1,842	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	
Other	67	.8%	67	.8%	67	.8%	7,741	97.5%	7,941	27.2%	-	-	-	-
Total By Income Source	202	.7%	201	.7%	2,097	7.2%	26,642	91.4%	29,141	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	20	.2%	20	.2%	1,919	20.8%	7,265	78.8%	9,224	31.7%		-		
Commercial	100	1.0%	99	1.0%	97	1.0%	9,316	96.9%	9,611	33.0%	-	-	-	
Households	15	.6%	15	.6%	15	.6%	2,320	98.1%	2,365	8.1%	-	-	-	
Other	67	.8%	67	.8%	67	.8%	7,741	97.5%	7,941	27.2%	-	-	-	
Total By Customer Group	202	.7%	201	.7%	2.097	7.2%	26.642	91.4%	29.141	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 - 30 Days 31 - 60 Days			61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	(901)	(59.6%)	(810)	(53.5%)	(354)	(23.4%)	3,578	236.4%	1,513	100.0%		
Auditor-General	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
Total	(901)	(59.6%)	(810)	(53.5%)	(354)	(23.4%)	3,578	236.4%	1.513	100.0%		

Со	n	ta	c	:1	t	Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Cinemain! Manager	Mr Nissada Duma	022 484 4500

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	722.943	247.868	34.3%	247.868	34.3%	216.817	33.6%	14.39
Property rates	122,340	241,000	34.370	247,000	34.370	210,017	33.070	14.5
Property rates - penalties and collection charges	-	-			-			-
Service charges - electricity revenue								
Service charges - water revenue	113.912	26.108	22.9%	26.108	22.9%	24.945	25.2%	4.7
Service charges - sanitation revenue	31.591	8.842	28.0%	8.842	28.0%	24,040	20.270	(100.0
Service charges - refuse revenue		0,012	20.070	0,042	20.070		_	(100.0
Service charges - other		_		_	_		_	
Rental of facilities and equipment	251	9	3.7%	9	3.7%	7	4.3%	37.3
Interest earned - external investments	7.250	1.508	20.8%	1.508	20.8%	318	16.3%	374.
Interest earned - outstanding debtors	30.879	3.829	12.4%	3.829	12.4%		-	(100.0
Dividends received	-	-,	-	-,	-		_	(
Fines	659	38	5.7%	38	5.7%	-	-	(100.0
Licences and permits	70		-	-	-		-	
Agency services	1.624	_	-	-	-	-	-	
Transfers recognised - operational	509,101	206,182	40.5%	206,182	40.5%	174,978	39.7%	17.
Other own revenue	27.606	1.351	4.9%	1,351	4.9%	16.569	73.2%	(91.8
Gains on disposal of PPE	-			-	-	-	-	
Operating Expenditure	720,092	152,274	21.1%	152,274	21.1%	126,511	19.7%	20.4
Employee related costs	238,042	55,245	23.2%	55,245	23.2%	50,201	24.5%	10.0
Remuneration of councillors	9,952	2,282	22.9%	2,282	22.9%	2,133	18.1%	6.9
Debt impairment	21,826	5,456	25.0%	5,456	25.0%	11,058	25.0%	(50.7
Depreciation and asset impairment	82,285	4,920	6.0%	4,920	6.0%	19,346	25.1%	(74.6
Finance charges	9,928	3,292	33.2%	3,292	33.2%	2,679	24.6%	22.
Bulk purchases	99,546	30,924	31.1%	30,924	31.1%	15,162	18.0%	104.
Other Materials	50,153	5,282	10.5%	5,282	10.5%	1,325	2.4%	298.5
Contracted services	76,532	17,450	22.8%	17,450	22.8%	9,471	22.5%	84.3
Transfers and grants	26,087	7,909	30.3%	7,909	30.3%	7,062	44.7%	12.
Other expenditure	105,742	19,513	18.5%	19,513	18.5%	8,073	8.4%	141.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	2,852	95,593		95,593		90,306		
Transfers recognised - capital	336,720	49,409	14.7%	49,409	14.7%	33,250	8.5%	48.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	339,572	145,002		145,002		123,556		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	339,572	145,002		145,002		123,556		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	339,572	145,002		145,002		123,556		
Share of surplus/ (deficit) of associate			-				-	
Surplus/(Deficit) for the year	339,572	145,002		145,002		123,556		

•			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	364.303	49.098	13.5%	49.098	13.5%	70,449	19.9%	(30.3%)
National Government	292,800	48,712	16.6%	48,712	16.6%	69,770	20.3%	(30.2%)
Provincial Government	-		-	-	-	-	-	
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	292,800	48,712	16.6%	48,712	16.6%	69,770	20.3%	(30.2%)
Borrowing	63,149		-		-		-	-
Internally generated funds	8,354	386	4.6%	386	4.6%	678	6.3%	(43.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	364,303	49,098	13.5%	49,098	13.5%	70,449	19.9%	(30.3%)
Governance and Administration Executive & Council	68,764	112	.2%	112	.2%	678	4.2%	(83.4%)
Budget & Treasury Office	68,764	112	.2%	112	2%	678	4.2%	(83.4%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1,000	19	1.9%	19	1.9%	-	-	(100.0%)
Community & Social Services	400	19	4.9%	19	4.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health Economic and Environmental Services	600	-	-	-	-	-	-	-
Planning and Development	1,975		-	-		-	-	
Road Transport	1.975		-			-		
Environmental Protection	1,975	-	-	-	-	-		
Trading Services	292,564	48,966	16.7%	48,966	16.7%	69.770	20.6%	(29.8%)
Electricity	- 232,304	40,300	10.770	40,300	10.170		20.070	(23.070)
Water	237,908	37,194	15.6%	37,194	15.6%	66,956	24.5%	(44.5%)
Waste Water Management	54,657	11,772	21.5%	11,772	21.5%	2,814	4.3%	318.3%
Waste Management	-	-	-	-	-	-	-	-
Other			-	-			-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1,011,591	319,793	31.6%	319,793	31.6%	390,315	37.1%	(18.1%)
Property rates, penalties and collection charges Service charges	123,678	24,714	20.0%	24,714	20.0%	34,270	28.7%	(27.9%)
Other revenue	30,210	4,744	15.7%	4,744	15.7%	357	.4%	1,227.4%
Government - operating	509,101	200,656	39.4%	200,656	39.4%	177,926	40.3%	12.8%
Government - capital	336,720	88,355	26.2%	88,355	26.2%	177,500	45.2%	(50.2%)
Interest	11,882	1,324	11.1%	1,324	11.1%	261	2.5%	407.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(631,747)		30.0% 29.9%	(189,586)	30.0%	(296,279)	46.6%	(36.0%)
Suppliers and employees Finance charges	(595,732) (9,928)	(178,385)	29.9%	(178,385)	29.9% 33.2%	(286,537)	47.0% 24.6%	(37.7%)
Finance charges Transfers and grants	(9,928)	(7,909)	33.2%	(7,909)	33.2%	(2,679)	24.6% 44.7%	12.0%
Net Cash from/(used) Operating Activities	379.844	130,207	34.3%	130,207	34.3%	94.036	22.6%	38.5%
Cash Flow from Investing Activities		,=::		,		3,,,,,,		
Receipts	65.387	(250)	(,4%)	(250)	(.4%)	(357)	(1.5%)	(30.0%)
Proceeds on disposal of PPE	00,307	(250)	(.4%)	(230)	(.476)	(357)	(1.3%)	(100.0%)
Decrease in non-current debtors	-		_		-	_	-	(100.076)
Decrease in other non-current receivables	67.395							
Decrease (increase) in non-current investments	(2.008)	(361)	18.0%	(361)	18.0%	(357)	(1.5%)	1,1%
Payments	(301,154)	(63,108)	21.0%	(63,108)	21.0%	(70,731)	19.8%	(10.8%)
Capital assets	(301,154)	(63,108)	21.0%	(63,108)	21.0%	(70,731)	19.8%	(10.8%)
Net Cash from/(used) Investing Activities	(235,767)	(63,358)	26.9%	(63,358)	26.9%	(71,089)	21.3%	(10.9%)
Cash Flow from Financing Activities								
Receipts			-					-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25,283)		27.0%	(6,837)	27.0%	9,027	(21.6%)	(175.7%)
Repayment of borrowing	(25,283)	(6,837)	27.0%	(6,837)	27.0%	9,027	(21.6%)	(175.7%)
Net Cash from/(used) Financing Activities	(25,283)	(6,837)	27.0%	(6,837)	27.0%	9,027	(21.6%)	(175.7%)
Net Increase/(Decrease) in cash held	118,793	60,012	50.5%	60,012	50.5%	31,974	78.8%	87.7%
Cash/cash equivalents at the year begin:	55,670	75,814	136.2%	75,814	136.2%	6,296	310.4%	1,104.2%
Cash/cash equivalents at the year end:	174,463	135,826	77.9%	135,826	77.9%	38,270	89.8%	254.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,411	3.8%	4,520	3.2%	3,563	2.5%	129,960	90.6%	143,454	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,250	6.7%	1,970	4.1%	991	2.0%	42,328	87.2%	48,539	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,411	2.2%	1,375	2.2%	1,279	2.0%	59,720	93.6%	63,784	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	7,200	18.2%	452	1.1%	444	1.1%	31,413	79.5%	39,508	13.4%	-	-	-	
Total By Income Source	17,272	5.8%	8,316	2.8%	6,276	2.1%	263,421	89.2%	295,286	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,433	12.5%	1,188	10.3%	398	3.5%	8,488	73.8%	11,507	3.9%	-	-		
Commercial	2,857	46.0%	776	12.5%	388	6.3%	2,188	35.2%	6,209	2.1%	-	-	-	
Households	5,621	2.2%	5,772	2.3%	5,164	2.0%	239,234	93.5%	255,790	86.6%	-	-	-	
Other	7,360	33.8%	581	2.7%	326	1.5%	13,512	62.0%	21,779	7.4%	-	-	-	
Total By Customer Group	17,272	5.8%	8.316	2.8%	6.276	2.1%	263,421	89.2%	295,286	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,616	100.0%	-	-	-	-	-	-	2,616	8.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,104	100.0%	-	-	-	-	-	-	2,104	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,852	48.4%	12,455	46.9%	290	1.1%	932	3.5%	26,530	84.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	17.572	56.2%	12,455	39.9%	290	.9%	932	3.0%	31,250	100.0%

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahandas Chandulal	022 427 0502

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	378.971	142.113	37.5%	142,113	37.5%	128.341	40.4%	10.79
Property rates	141.700	76.850	54.2%	76.850	54.2%	65.705	64.7%	17.0
Property rates - penalties and collection charges	141,700	70,000	34.270	70,030	342/0	03,703	04.770	17.5
Service charges - electricity revenue	125.693	30.252	24.1%	30.252	24.1%	30.552	26.3%	(1.0
Service charges - water revenue	120,000		24.170	-	24.170	-	20.070	(1.0
Service charges - sanitation revenue			_	_	_	_	_	_
Service charges - refuse revenue	24.227	7.717	31.9%	7.717	31.9%	6.611	40.3%	16.7
Service charges - other	1.016	136	13.4%	136	13.4%	307	41.7%	(55.5)
Rental of facilities and equipment	1.871	116	6.2%	116	6.2%	159	9.0%	(26.7
Interest earned - external investments	8.528	822	9.6%	822	9.6%	1.338	18.4%	(38.6
Interest earned - outstanding debtors	4,572	902	19.7%	902	19.7%	967	21.2%	(6.7
Dividends received	.,					-		(
Fines	1.425	63	4.4%	63	4.4%	59	4.4%	6.
Licences and permits	4,161	1.064	25.6%	1.064	25.6%	769	19.6%	38.
Agency services	1	9	-	9	-	-	-	(100.0
Transfers recognised - operational	61,065	23,218	38.0%	23,218	38.0%	21,230	35.0%	9.
Other own revenue	4.712	964	20.5%	964	20.5%	644	18.3%	49.
Gains on disposal of PPE		-	-	-	-	-	-	
Operating Expenditure	405.190	79.127	19.5%	79.127	19.5%	73.053	19.7%	8.3
Employee related costs	136.237	25.492	18.7%	25.492	18.7%	23.263	19.2%	9.6
Remuneration of councillors	7.589	1.757	23.1%	1.757	23.1%	1.582	21.3%	11.0
Debt impairment	8.907	369	4.1%	369	4.1%	1.137	12.8%	(67.6
Depreciation and asset impairment	57,721	-	-	-	-	6,278	9.9%	(100.0
Finance charges					-	27	1.5%	(100.0
Bulk purchases	101,771	33,571	33.0%	33,571	33.0%	31,901	33.6%	5.3
Other Materials	1,397	958	68.6%	958	68.6%	-	-	(100.0
Contracted services	56,331	8,930	15.9%	8,930	15.9%	4,869	12.3%	83.4
Transfers and grants	-		-	-	-	-	-	
Other expenditure	35,238	8,051	22.8%	8,051	22.8%	3,995	11.9%	101.5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(26,220)	62,987		62,987		55,288		
Transfers recognised - capital	30,963	-	-	-	-	-	-	
Contributions recognised - capital	-				-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4,743	62,987		62,987		55,288		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	4,743	62,987		62,987		55,288		
Attributable to minorities	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	4,743	62,987		62,987		55,288		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4,743	62,987		62,987		55,288		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	98.798	13.115	13.3%	13,115	13.3%	5.807	9.1%	125.8%
National Government	30,963	6,388	20.6%	6,388	20.6%	3,784	13.7%	68.89
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	30,963	6,388	20.6%	6,388	20.6%	3,784	13.7%	68.8%
Internally generated funds	67.835	6.727	9.9%	6.727	9.9%	2.023	5.6%	232.69
Public contributions and donations		-	-		-	-,	-	-
Capital Expenditure Standard Classification	98,798	13,115	13.3%	13,115	13.3%	5,807	9.1%	125.89
Governance and Administration	5,650	269	4.8%	269	4.8%			(100.0%
Executive & Council	-	170	-	170	-	-	-	(100.0%
Budget & Treasury Office	5,650	· .	-		-	-	-	
Corporate Services	-	99	-	99	-	-	-	(100.0%
Community and Public Safety Community & Social Services	15,495 13,045	4,028 4,028	26.0% 30.9%	4,028 4,028	26.0% 30.9%	475 475	8.6% 14.2%	747.2 9 747.29
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	2,450	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Feanth Economic and Environmental Services	47.089	7.613	16.2%	7.613	16.2%	3,556	11.0%	114.19
Planning and Development	47,089 5.040	7,613 5.935	16.2% 117.7%	7, 613 5.935	16.2%	3,556	11.0%	(100.0%
Road Transport	42.049	1,679	4.0%	1,679	4.0%	3.556	11.6%	(52.8%
Environmental Protection	42,049	1,079	4.0%	1,079	4.0%	3,336	11.0%	(32.0%
Trading Services	30.564	1.205	3.9%	1,205	3.9%	1.775	7.9%	(32.1%
Electricity	28.864	1,205	4.2%	1,205	4.2%	918	4.4%	31.39
Water	-	.,	-			-	-	
Waste Water Management	-	-	-		-	-	-	
Waste Management	1,700	-	-	-	-	857	53.6%	(100.0%
Other				-		-	-	

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	398,274	148,915	37.4%	148,915	37.4%	121,428	35.6%	22.6%
Property rates, penalties and collection charges Service charges	134,615 147,710	84,011 37,969	62.4% 25.7%	84,011 37,969	62.4% 25.7%	52,082 31,646	52.3% 24.2%	61.35 20.05
Other revenue Government - operating	11,216 60,670	1,996 23,218	17.8% 38.3%	1,996 23,218	17.8% 38.3%	1,180 22,063	11.2% 36.4%	69.2 5 5.29
Government - capital Interest	30,963 13,100	1,721	13.1%	1,721	13.1%	12,000 2,458	43.6% 20.7%	(100.0% (30.0%
Dividends Payments Suppliers and employees	(338,563) (338,563)	(78,450) (78,450)	23.2% 23.2%	(78,450) (78,450)	23.2% 23.2%	(64,612) (64,599)	21.7% 21.8%	21.49 21.49
Finance charges Transfers and grants	-		-	-	-	(13)	.7%	(100.09
Net Cash from/(used) Operating Activities	59,711	70,465	118.0%	70,465	118.0%	56,817	133.3%	24.09
Cash Flow from Investing Activities								
Receipts	_	(214)	_	(214)	_	_	_	(100.0%
Proceeds on disposal of PPE	-	(214)	-	(214)		-	-	(100.076
Decrease in non-current debtors	_	_		_	_	_	_	
Decrease in other non-current receivables	_	(214)	_	(214)	_	_	_	(100.09
Decrease (increase) in non-current investments	_	(=,		(=,	_	_	_	(
Payments	(98,798)	29.064	(29.4%)	29.064	(29.4%)	(6.701)	10.5%	(533.7%
Capital assets	(98,798)	29,064	(29.4%)	29,064	(29.4%)	(6,701)	10.5%	(533.79
Net Cash from/(used) Investing Activities	(98,798)	28,850	(29.2%)	28,850	(29.2%)	(6,701)	10.5%	(530.5%
Cash Flow from Financing Activities								
Receipts		(759)		(759)		13		(5.859.5%
Short term loans					-		-	
Borrowing long term/refinancing		(308)		(308)	-	-	-	(100.09
Increase (decrease) in consumer deposits	-	(451)	-	(451)	-	13	-	(3,522.09
Payments		(799)	-	(799)			-	(100.0%
Repayment of borrowing	-	(799)	-	(799)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	(1,558)	-	(1,558)	-	13	(1.2%)	(11,928.3%
			(000 40/)		(050 40/)		(000 40/)	
Net Increase/(Decrease) in cash held	(39,087)	97,757	(250.1%)	97,757	(250.1%)	50,129	(226.1%)	95.09
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(39,087) 127,620	97,757 114,262	(250.1%) 89.5%	114,262	(230.1%) 89.5%	50,129 125,285	(226.1%) 106.6%	95.09

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,548	61.1%	1,558	17.2%	268	3.0%	1,709	18.8%	9,083	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,178	19.3%	3,634	8.6%	19,858	46.9%	10,637	25.1%	42,308	59.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,887	17.4%	1,188	11.0%	863	8.0%	6,894	63.6%	10,832	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	324	4.3%	228	3.0%	217	2.9%	6,718	89.7%	7,488	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,511)	(88.6%)	(173)	(10.2%)	232	13.6%	3,158	185.2%	1,705	2.4%	-	-	-	-
Total By Income Source	14,426	20.2%	6,435	9.0%	21,438	30.0%	29,116	40.8%	71,416	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	446	30.8%	92	6.3%	792	54.7%	117	8.1%	1,447	2.0%		-		-
Commercial	7,865	53.5%	2,673	18.2%	3,114	21.2%	1,061	7.2%	14,713	20.6%	-	-	-	-
Households	4,493	13.7%	3,608	11.0%	4,997	15.2%	19,797	60.2%	32,895	46.1%	-	-	-	-
Other	1,623	7.3%	62	.3%	12,534	56.1%	8,141	36.4%	22,361	31.3%	-	-	-	-
Total By Customer Group	14,426	20.2%	6.435	9.0%	21,438	30.0%	29,116	40.8%	71,416	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(60)	79.6%	-	-	-	-	(15)	20.4%	(76)	(51.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	5	2.2%	219	97.8%	224	151.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(60)	(40.6%)			5	3.4%	204	137.2%	148	100.0%

Contact Details

Municipal Manager	Mr L.H. Mapholoba	039 797 6601
Cinemaiol Managers	Mr. T.I. Mireton	020 707 6612

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	177.473	52.040	29.3%	52,040	29.3%	48.212	35.9%	7.99
Property rates	36.002	5.217	14.5%	5.217	14.5%	3.610	22.9%	44.5
Property rates - penalties and collection charges	30,002	3,217	14.576	3,217	14.576	3,010	22.570	44.5
Service charges - electricity revenue								
Service charges - water revenue	_	_		-	-		-	
Service charges - sanitation revenue	_	_	_	_	_	_	_	
Service charges - refuse revenue	2.090	447	21.4%	447	21.4%	473	23.8%	(5.5
Service charges - other		_		_			-	
Rental of facilities and equipment	1,000	67	6.7%	67	6.7%	197	39.4%	(66.1
Interest earned - external investments	10,000	2,141	21.4%	2,141	21.4%	2,125	30.4%	
Interest earned - outstanding debtors	-		-		-		-	
Dividends received	_	_		-	-		-	
Fines	200	25	12.7%	25	12.7%	41	16.5%	(38.5
Licences and permits	3,679	653	17.8%	653	17.8%	597	16.1%	9.5
Agency services	815	128	15.7%	128	15.7%	145	17.3%	(11.4
Transfers recognised - operational	122,380	43,141	35.3%	43,141	35.3%	40,620	41.0%	6.3
Other own revenue	1,306	220	16.9%	220	16.9%	404	7.8%	(45.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	165,948	30,022	18.1%	30,022	18.1%	18,222	12.6%	64.8
Employee related costs	68,426	14,371	21.0%	14,371	21.0%	9,596	14.2%	49.8
Remuneration of councillors	9,862	2,473	25.1%	2,473	25.1%	1,525	15.5%	62.1
Debt impairment	1,578	395	25.0%	395	25.0%	-	-	(100.0
Depreciation and asset impairment	20,000	5,000	25.0%	5,000	25.0%	11	.1%	46,559.3
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	
Other Materials	756	225	29.8%	225	29.8%	860	20.6%	(73.8
Contracted services	21,048	2,939	14.0%	2,939	14.0%	1,498	23.7%	96.:
Transfers and grants	20,152	663	3.3%	663	3.3%	809	19.2%	(18.0
Other expenditure	24,125	3,956	16.4%	3,956	16.4%	3,923	12.3%	.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11,525	22,018		22,018		29,990		
Transfers recognised - capital	26,439	1,420	5.4%	1,420	5.4%	10,743	22.5%	(86.8
Contributions recognised - capital	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37,964	23,438		23,438		40,733		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	37,964	23,438		23,438		40,733		
Attributable to minorities	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	37,964	23,438		23,438		40,733		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	37,964	23,438		23,438		40,733		

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	67.263	4,412	6.6%	4,412	6.6%	10.172	12.3%	(56.6%)
National Government	26,439	1.788	6.8%	1.788	6.8%	10,149	21.4%	
Provincial Government	20,400	1,700	0.070	1,700	0.070	10,143	21.470	(02.470)
District Municipality				-				-
Other transfers and grants				-	-			-
Transfers recognised - capital	26,439	1,788	6.8%	1.788	6.8%	10.149	21.2%	(82.4%)
Borrowing			-		-			
Internally generated funds	40,824	2,624	6.4%	2,624	6.4%	23	.1%	11,260.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67,263	4,412	6.6%	4,412	6.6%	10,172	12.3%	(56.6%)
Governance and Administration	5,238	6	.1%	6	.1%		-	(100.0%)
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	4,738	-	-	-	-	-	-	-
Corporate Services	-	6	-	6	-	-	-	(100.0%)
Community and Public Safety	14,188	1,077	7.6%	1,077	7.6%	4,157	23.3%	(74.1%)
Community & Social Services	9,914	342	3.5%	342	3.5%	4,157	23.4%	(91.8%)
Sport And Recreation	4,274	734	17.2%	734	17.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			_ :		_ :			
Economic and Environmental Services	46,815 32,928	3,329	7.1%	3,329	7.1%	6,016	9.8%	(44.7%)
Planning and Development Road Transport	32,928 13.887	524 2.805	1.6% 20.2%	524 2.805	1.6% 20.2%	6.016	11.7%	(100.0%)
Fourmental Protection	13,887	2,805	20.2%	2,805	20.2%	0,010	11.7%	(53.4%)
Trading Services	-	-	-	-	-	-	-	-
Electricity								
Water							1	
Waste Water Management								
Waste Management		_		_	_	_		
Other	1.022			_		_		

rait 3. Cash Receipts and Fayments			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	400 400		04.00/	00.000	04.00/	40.000	0.00/	0.45.00/
Receipts	198,198	62,933	31.8%	62,933	31.8%	18,200	9.0%	245.8%
Property rates, penalties and collection charges Service charges	30,602 1,777	5,130 447	16.8% 25.2%	5,130 447	16.8% 25.2%	1,773 360	16.8% 21.5%	189.4% 24.3%
Other revenue	7,000	1,351	19.3%	1,351	19.3%	1,092	3.1%	23.7%
Government - operating	122,380	42,784	35.0%	42,784	35.0%	850	.9%	4,930.6%
Government - capital	26,439	11,081	41.9%	11,081	41.9%	12,000	25.1%	(7.7%)
Interest	10,000	2,141	21.4%	2,141	21.4%	2,125	28.3%	.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(144,370)	(22,936)	15.9%	(22,936)	15.9%	(19,101)	15.4%	20.1%
Suppliers and employees	(124,218)	(22,273)	17.9%	(22,273)	17.9%	(18,251)	15.2%	22.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(20,152) 53,828	(663) 39,997	3.3% 74.3%	(663) 39,997	3.3% 74.3%	(850) (901)	20.1%	(22.0%)
Net Cash from/(used) Operating Activities	53,828	39,997	74.3%	39,997	74.3%	(901)	(1.2%)	(4,537.9%)
Cash Flow from Investing Activities								
Receipts				-				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67,261)		2.0%	(1,372)	2.0%	(14,121)	29.5%	(90.3%)
Capital assets	(67,261)	(1,372)	2.0%	(1,372)	2.0%	(14,121)	29.5%	(90.3%)
Net Cash from/(used) Investing Activities	(67,261)	(1,372)	2.0%	(1,372)	2.0%	(14,121)	29.5%	(90.3%)
Cash Flow from Financing Activities								
Receipts		(6,000)		(6,000)				(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6,000)	-	(6,000)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(6,000)		(6,000)	-		-	(100.0%)
Net Increase/(Decrease) in cash held	(13,433)	32,624	(242.9%)	32,624	(242.9%)	(15,022)	(49.8%)	(317.2%)
Cash/cash equivalents at the year begin:	99,229	118,301	119.2%	118,301	119.2%	119,294	143.5%	(.8%)
Cash/cash equivalents at the year end:	85,795	150,925	175.9%	150,925	175.9%	104,272	92.0%	44.7%
							1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2,520)	(8.8%)	1,168	4.1%	538	1.9%	29,540	102.8%	28,726	92.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	7.8%	135	3.1%	115	2.6%	3,814	86.5%	4,407	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	63	100.0%	63	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	644	100.0%	644	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	(3,853)	131.4%	26	(.9%)	22	(.8%)	871	(29.7%)	(2,933)	(9.5%)	-	-	-	-
Total By Income Source	(6,030)	(19.5%)	1,329	4.3%	675	2.2%	34,941	113.0%	30,915	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1,653)	(18.3%)	260	2.9%	168	1.9%	10,250	113.6%	9,024	29.2%		-		
Commercial	(4,933)	(49.5%)	299	3.0%	228	2.3%	14,376	144.2%	9,970	32.3%	-	-	-	
Households	549	4.6%	766	6.4%	280	2.3%	10,313	86.6%	11,909	38.5%	-	-	-	
Other	7	58.2%	3	26.8%	0	.3%	2	14.7%	12	-	-	-	-	
Total By Customer Group	(6.030)	(19.5%)	1,329	4.3%	675	2.2%	34,941	113.0%	30,915	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283	100.0%	-	-	-	-	-	-	283	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	283	100.0%		-				-	283	100.0%

Contact Details		
Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Mrc I Insthi D Mahlacola	030 834 7700

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	-
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	202.127	85.187	42.1%	85.187	42.1%	83.273	44.1%	2.3%
Property rates	9.798	5.117	52.2%	5.117	52.2%	8.742	72.0%	(41.5%)
Property rates - penalties and collection charges	3,730	3,117	32.270	3,117	32.270	0,742	12.070	(41.5%
Service charges - electricity revenue								
Service charges - water revenue		_	_	_	_	_	_	
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	2.915	545	18.7%	545	18.7%	703	41.8%	(22.5%
Service charges - other	-	-	-	-	-	-	-	
Rental of facilities and equipment	1,402	28	2.0%	28	2.0%	285	22.6%	(90.1%
Interest earned - external investments	10,496	3,518	33.5%	3,518	33.5%	3,235	57.7%	8.79
Interest earned - outstanding debtors	348	26	7.4%	26	7.4%	21	8.0%	25.09
Dividends received	-	-	-	-	-	-	-	-
Fines	295	123	41.6%	123	41.6%	111	26.8%	10.0%
Licences and permits	1,127	122	10.8%	122	10.8%	141	24.2%	(13.8%
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	174,931	73,668	42.1%	73,668	42.1%	68,335	41.2%	7.85
Other own revenue	815	2,042	250.6%	2,042	250.6%	1,700	191.1%	20.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	269,152	56,084	20.8%	56,084	20.8%	45,515	19.6%	23.2%
Employee related costs	90,961	21,992	24.2%	21,992	24.2%	16,490	23.7%	33.4%
Remuneration of councillors	15,365	4,225	27.5%	4,225	27.5%	3,632	20.9%	16.39
Debt impairment	3,800	-	-	-	-	-	-	-
Depreciation and asset impairment	50,638	12,411	24.5%	12,411	24.5%	11,515	23.8%	7.85
Finance charges	-	8	-	8	-	14	27.5%	(41.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5,490	8	.2%	8	.2%	-	-	(100.0%
Contracted services	50,638	8,263	16.3%	8,263	16.3%	1,490	17.9%	454.75
Transfers and grants	12,110	187	1.5%	187	1.5%	437	25.7%	(57.3%
Other expenditure	40,150	8,990	22.4%	8,990	22.4%	11,938	14.2%	(24.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67,025)	29,104		29,104		37,758		
Transfers recognised - capital	50,386	20,617	40.9%	20,617	40.9%	10,562	17.9%	95.25
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16,639)	49,720		49,720		48,320		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16,639)	49,720		49,720		48,320		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(16,639)	49,720		49,720		48,320		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	(16,639)	49.720		49.720		48.320		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					арргориалон		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	91,750	16,663	18.2%	16,663	18.2%	10,678	14.6%	56.1%
National Government	42,536	13,137	30.9%	13,137	30.9%	10,562	17.9%	
Provincial Government	7,850	3,137	40.0%	3,137	40.0%		-	(100.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	50,386	16,274	32.3%	16,274	32.3%	10,562	17.9%	54.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	41,364	389	.9%	389	.9%	116	.8%	236.2%
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	91,750	16,663	18.2%	16,663	18.2%	10,678	14.6%	56.1%
Governance and Administration	8,005	324	4.0%	324	4.0%	81	2.2%	298.5%
Executive & Council	590	23	3.9%	23	3.9%	58	2.3%	(60.5%)
Budget & Treasury Office	7,415	188	2.5%	188	2.5%	11	.9%	1,538.8%
Corporate Services	-	112	-	112	-	12	-	877.0%
Community and Public Safety	1,940	12	.6%	12	.6%	11	2.3%	3.6%
Community & Social Services	1,940	12	.6%	12	.6%	11	2.3%	3.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	70,155	16,328	23.3%	16,328	23.3%	10,585	15.4%	54.3%
Planning and Development Road Transport	2,120 68.035	16.328	24.0%	16.328	24.0%	12 10.573	3.2% 15.5%	(100.0%) 54.4%
Road Transport Environmental Protection	68,030	10,328	24.0%	10,328	24.0%	10,573	15.5%	54.4%
Trading Services	11,650	-	-	-	-	-	-	-
Flectricity	11,650 4.500						· ·	
Water	4,300						1	
Waste Water Management								
Waste Management	7.150			-			1	
Other	7,130							

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	202 202	404.040	00.70/	404.040	00.70/	405 700	40.40/	(0.00)
Receipts	263,329	101,942	38.7%	101,942	38.7%	105,738	43.4%	(3.6%
Property rates, penalties and collection charges Service charges	6,858 2,041	716 222	10.4% 10.9%	716 222	10.4% 10.9%	3,040 217	35.8% 18.4%	(76.4%
Other revenue	3,470	2,314	66.7%	2,314	66.7%	2,357	74.9%	(1.8%
Government - operating	174,931	74,529	42.6%	74,529	42.6%	69,355	41.8%	7.5
Government - capital	65,386	20,617	31.5%	20,617	31.5%	27,534	46.6%	(25.19
Interest	10,643	3,544	33.3%	3,544	33.3%	3,235	55.2%	9.5
Dividends	-	-	-	-	-	-	-	-
Payments	(217,504)	(43,673)	20.1%	(43,673)	20.1%	(34,000)	19.3%	28.4
Suppliers and employees	(216,004)	(43,487)	20.1%	(43,487)	20.1%	(33,550)	19.2%	29.6
Finance charges	- 4 500	- 407	40.40/	(407)	- 40.40	(14)	27.5%	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	(1,500) 45,825	(187) 58.269	12.4% 127.2%	(187) 58,269	12.4% 127.2%	71,738	25.7% 106.6%	(18.89
Net Cash Holli/(useu) Operating Activities	43,023	30,209	121.270	30,209	121.276	11,130	100.076	(10.076
Cash Flow from Investing Activities								
Receipts	-	-	-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(106,250)	(16,274)	15.3%	(16,274)	15.3%	(10,596)	14.5%	53.6
Capital assets	(106,250)	(16,274)	15.3%	(16,274)	15.3%	(10,596)	14.5%	53.6
Net Cash from/(used) Investing Activities	(106,250)	(16,274)	15.3%	(16,274)	15.3%	(10,596)	14.5%	53.6
Cash Flow from Financing Activities								
Receipts			-	-		-	-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(60,425)	41,994	(69.5%)	41,994	(69.5%)	61,142	(1,072.8%)	(31.3%
Cash/cash equivalents at the year begin:	159.325	159.325	100.0%	159.325	100.0%	175.498	149.1%	(9.29
Cash/cash equivalents at the year end:	98,900	201,319	203.6%	201,319	203.6%	236,640	211.2%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	286	3.5%	155	1.9%	4,094	50.1%	3,639	44.5%	8,174	67.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	233	9.3%	158	6.3%	145	5.8%	1,969	78.6%	2,504	20.7%	254	10.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	17.4%	22	5.7%	28	7.4%	267	69.6%	383	3.2%	98	25.5%	-	-
Interest on Arrear Debtor Accounts	30	3.4%	28	3.2%	28	3.1%	789	90.2%	875	7.2%	75	8.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	(45)	(31.5%)	(7)	(5.0%)	5	3.2%	192	133.2%	144	1.2%	(1,347)	(934.2%)	-	-
Total By Income Source	570	4.7%	355	2.9%	4,300	35.6%	6,856	56.8%	12,080	100.0%	(921)	(7.6%)		
Debtors Age Analysis By Customer Group														
Organs of State	(5)	(.1%)	(0)		3,692	60.7%	2,396	39.4%	6,083	50.4%	(106)	(1.7%)	-	
Commercial	261	25.6%	78	7.6%	58	5.7%	624	61.1%	1,022	8.5%	(623)	(61.0%)	-	-
Households	313	6.3%	278	5.6%	549	11.0%	3,835	77.1%	4,975	41.2%	(192)	(3.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	- 1	- 1	-	
Total By Customer Group	570	4.7%	355	2.9%	4,300	35.6%	6.856	56.8%	12.080	100.0%	(921)	(7.6%)		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,078	100.0%	-	-	-	-	-	-	1,078	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	860	100.0%	-	-	-	-	-	-	860	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,242	100.0%	-	-	-	-	-	-	17,242	89.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19,179	100.0%							19,179	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Cinemaial Managers	Mrc T. Mocomu	020 250 5042

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	178.165	61,676	34.6%	61.676	34.6%	54.255	28.7%	13.7%
Property rates	36.215	9.128	25.2%	9.128	25.2%	8.670	27.2%	5.3%
Property rates - penalties and collection charges	00,210	0,120	20.270	5,125	20270	0,010	21.270	0.07
Service charges - electricity revenue	_	_	_	_	_	_	_	_
Service charges - water revenue	_			-	-		-	_
Service charges - sanitation revenue	_			_	_	_	_	_
Service charges - refuse revenue	3.732	836	22.4%	836	22.4%	882	23.9%	(5.2%
Service charges - other		-		-	-	-	-	
Rental of facilities and equipment	1,032	237	23.0%	237	23.0%	196	52.5%	20.89
Interest earned - external investments	7,359	1,824	24.8%	1,824	24.8%	1,745	28.8%	4.69
Interest earned - outstanding debtors	999	351	35.2%	351	35.2%		-	(100.0%
Dividends received	-				-		-	
Fines	470	123	26.2%	123	26.2%	201	13.5%	(38.7%
Licences and permits	1,198	394	32.8%	394	32.8%	295	28.6%	33.29
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	120,150	48,496	40.4%	48,496	40.4%	42,076	36.9%	15.39
Other own revenue	1,210	287	23.7%	287	23.7%	189	.6%	51.79
Gains on disposal of PPE	5,800	-	-	-	-	-	-	-
Operating Expenditure	167.723	26.048	15.5%	26.048	15.5%	26.186	17.3%	(.5%)
Employee related costs	55.356	12.026	21.7%	12.026	21.7%	11.700	21.3%	2.8%
Remuneration of councillors	11,991	2.681	22.4%	2.681	22.4%	1,927	18.2%	39.19
Debt impairment	4.340			-	-		-	-
Depreciation and asset impairment	21,402			-	-	4.611	22.7%	(100.0%
Finance charges	502	297	59.1%	297	59.1%	282	74.7%	5.49
Bulk purchases		-		-	-		-	-
Other Materials	6,622	111	1.7%	111	1.7%	-	-	(100.0%
Contracted services	36,744	5,691	15.5%	5,691	15.5%	3,922	36.2%	45.19
Transfers and grants	1,778	298	16.8%	298	16.8%	699	58.3%	(57.4%
Other expenditure	28,988	4,944	17.1%	4,944	17.1%	3,045	5.9%	62.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10,441	35,628		35,628		28,069		
Transfers recognised - capital	40,206	2,882	7.2%	2,882	7.2%	8,742	21.0%	(67.0%
Contributions recognised - capital				-	-	.,		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50,647	38,510		38,510		36,811		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	50,647	38,510		38,510		36,811		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	50,647	38,510		38,510		36,811		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50,647	38,510		38,510		36,811		

Turt 2. Ouphur Nevenue und Experiantare			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	64,582	5,717	8.9%	5,717	8.9%	10,906	13.7%	(47.6%
National Government	26,666	3,747	14.1%	3,747	14.1%	9,736	23.4%	(61.5%
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	26,666	3,747	14.1%	3,747	14.1%	9,736	23.4%	(61.5%
Internally generated funds Public contributions and donations	37,916	1,969	5.2%	1,969	5.2%	1,170	3.1%	68.39
Capital Expenditure Standard Classification	64.582	5.717	8.9%	5.717	8.9%	10.906	13.7%	(47.6%)
Governance and Administration	5,194	1,112	21.4%	1,112	21.4%	51	2.1%	2,087,7%
Executive & Council	2.474	1,112	45.0%	1.112	45.0%		2.170	(100.0%
Budget & Treasury Office	2.720	.,	-		-	51	5.3%	(100.0%
Corporate Services		-	-	-	-	-	-	
Community and Public Safety	8,193	52	.6%	52	.6%	89	2.7%	(42.2%
Community & Social Services	4,560	52	1.1%	52	1.1%	89	2.7%	(42.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3,633	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51.196	4.553	8.9%	4.553	8.9%	2,680	5.6%	69.9%
Planning and Development	47.196	4,553	9.6%	4,553	9.6%	2,680	5.6%	69.9%
Road Transport	47,190	4,333	9.0%	4,333	9.0%	2,000	3.6%	09.97
Environmental Protection	4,000	_	_	_	_		_	
Trading Services		-	-		-	8.086	31.2%	(100.0%
Electricity	-	-	-	-	-	8,086	31.2%	(100.0%
Water	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	202,260	61,676	30.5%	61,676	30.5%	70,376	32.5%	(12.4%
Property rates, penalties and collection charges Service charges	27,523 2,836	9,128 836	33.2% 29.5%	9,128 836	33.2% 29.5%	1,710 336	8.3% 14.1%	433.95 148.55
Other revenue Government - operating	3,427 120,150	1,041 48,496	30.4% 40.4%	1,041 48,496	30.4% 40.4%	1,087 49,498	3.4% 43.5%	(4.2%
Government - capital Interest	40,206 8,118	2,176	26.8%	2,176	26.8%	16,000 1,745	38.5% 28.8%	(100.0% 24.7
Dividends Payments Suppliers and employees	(135,360) (133,079)		19.2% 19.1%	(26,053) (25,458)	19.2% 19.1%	(29,942) (29,660)	19.8% 19.8%	(13.0% (14.2%
Finance charges Transfers and grants	(502)		59.1% 16.8%	(297)	59.1% 16.8%	(282)	74.7%	5.41
Net Cash from/(used) Operating Activities	66,900	35,623	53.2%	35,623	53.2%	40,434	62.0%	(11.9%
Cash Flow from Investing Activities								
Receipts	5.800	_		_		_		
Proceeds on disposal of PPE	5.800			-	1		1	
Decrease in non-current debtors	-	_	_	_	_	_		
Decrease in other non-current receivables		-		-	-		-	
Decrease (increase) in non-current investments		-		-	-		-	
Payments	(64,582)	(2.882)	4.5%	(2.882)	4.5%	(16.575)	20.8%	(82.6%
Capital assets	(64,582)	(2,882)	4.5%	(2,882)	4.5%	(16,575)	20.8%	(82.69
Net Cash from/(used) Investing Activities	(58,782)	(2,882)	4.9%	(2,882)	4.9%	(16,575)	20.8%	(82.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-			-			
Borrowing long term/refinancing		-			-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments			-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-			-	-	
Net Increase/(Decrease) in cash held	8,118	32,741	403.3%	32,741	403.3%	23,858	(160.7%)	37.29
Cash/cash equivalents at the year begin:	32,192	88,957	276.3%	88,957	276.3%	91,923	109.2%	(3.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,598	5.3%	2,357	4.8%	2,171	4.5%	41,548	85.4%	48,674	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	286	5.3%	231	4.2%	189	3.5%	4,735	87.0%	5,441	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	2.9%	17	3.4%	17	3.4%	439	90.2%	487	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	42	5.2%	42	5.2%	41	5.1%	675	84.5%	798	1.4%	-	-	-	-
Total By Income Source	2,940	5.3%	2,646	4.8%	2,417	4.4%	47,397	85.6%	55,400	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	707	4.8%	711	4.8%	713	4.9%	12,545	85.5%	14,676	26.5%		-		-
Commercial	506	4.3%	464	3.9%	489	4.1%	10,362	87.7%	11,822	21.3%	-	-	-	-
Households	994	6.2%	718	4.5%	568	3.6%	13,724	85.8%	16,004	28.9%	-	-	-	-
Other	733	5.7%	753	5.8%	647	5.0%	10,765	83.5%	12,898	23.3%	-	-	-	-
Total Ry Customer Group	2 940	5.3%	2 646	4.8%	2 417	4.4%	47 397	85.6%	55 400	100.0%	_	_		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,246	100.0%	-	-	-	-	-	-	6,246	97.3
Auditor-General	175	100.0%	-	-	-	-	-	-	175	2.7
Other	-	-	-	-	-	-	-	-	-	-
Total	6,422	100.0%							6.422	100.0

Contact Details

Municipal Manager

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	McM Mainrala	020 022 1020

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	409.502	156.048	38.1%	156.048	38.1%	138,674	36.8%	12.5%
Property rates	-100,002	100,010	-	100,040		100,014	-	.2.0
Property rates - penalties and collection charges	_	_	_	_	_	_	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_	_
Service charges - water revenue	41.410	12.780	30.9%	12,780	30.9%	12,353	31.5%	3.5
Service charges - sanitation revenue	17,747	4.880	27.5%	4,880	27.5%	5,294	32.8%	(7.8%
Service charges - refuse revenue		-	-	-	-	-	-	
Service charges - other	_	_	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	6,946	2,780	40.0%	2,780	40.0%	-	-	(100.0%
Interest earned - outstanding debtors	9,540	2,355	24.7%	2,355	24.7%	2,061	22.9%	14.39
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	328,823	132,531	40.3%	132,531	40.3%	118,762	39.2%	11.69
Other own revenue	5,036	722	14.3%	722	14.3%	204	6.5%	254.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	401.696	82.598	20.6%	82.598	20.6%	70.180	18.1%	17.7%
Employee related costs	166.778	42.322	25.4%	42.322	25.4%	37.460	23.3%	13.09
Remuneration of councillors	6.848	1,553	22.7%	1.553	22.7%	1.473	17.2%	5.59
Debt impairment	25.266	-	- "	-	- "	(1,483)	(5.3%)	(100.0%
Depreciation and asset impairment	41,944				-	-	-	-
Finance charges	3,954	-	-	-	-	-	-	-
Bulk purchases	15,000	4,758	31.7%	4,758	31.7%	3,220	23.5%	47.89
Other Materials		-	-	-	-	-	-	-
Contracted services	34,510	8,892	25.8%	8,892	25.8%	5,283	26.0%	68.35
Transfers and grants	-	-	-	-	-	4,000	-	(100.0%
Other expenditure	107,395	25,072	23.3%	25,072	23.3%	20,228	17.0%	23.95
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7,807	73,450		73,450		68,493		
Transfers recognised - capital	341,982	-		-	-		-	
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	349,789	73,450		73,450		68,493		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	349,789	73,450		73,450		68,493		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	349,789	73,450		73,450		68,493		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	349,789	73,450		73,450		68,493		

			201					
	Budget	First 0	Quarter	Year	to Date	First (ĺ	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	349.789	32,195	9.2%	32,195	9.2%	37.852	9.5%	(14.9%)
National Government	341.982	31.854	9.3%	31.854	9.3%	35.056	9.0%	(9.1%
Provincial Government			-		-	-	-	(
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	341,982	31,854	9.3%	31,854	9.3%	35,056	9.0%	(9.1%)
Borrowing	-		-		-		-	-
Internally generated funds	7,807	341	4.4%	341	4.4%	2,795	24.3%	(87.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	349,789	32,195	9.2%	32,195	9.2%	37,852	9.5%	(14.9%)
Governance and Administration Executive & Council	4,310	341	7.9%	341	7.9%	2,795	54.7%	(87.8%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4,310	341	7.9%	341	7.9%	2,795	-	(87.8%
Community and Public Safety			-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health Economic and Environmental Services	497	-	-	-	-	-	-	-
Planning and Development	497 497		-	-	-	•	-	-
Road Transport	497		-	- :		-		-
Environmental Protection	-	-	-	-	-	-	· ·	· ·
Trading Services Electricity	342,482	31,854	9.3%	31,854	9.3%	35,056	9.0%	(9.1%
Water	342.482	_		-	_	-	1	1
Waste Water Management	342,402	31.854		31.854	-	35.056	55.6%	(9.1%
Waste Management		31,034		31,034		33,030	33.0%	(3.176
Other	2,500	-	_				_	

			201					
	Budget	First (Quarter	Year	to Date	First]	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	712,218	304,688	42.8%	304,688	42.8%	276,663	37.9%	10.1%
Property rates, penalties and collection charges Service charges	31.945	13.781	43.1%	13.781	43.1%	12.338	41.3%	11.79
		., .				,		
Other revenue	2,522	722	28.6%	722	28.6%	482	15.3%	49.8%
Government - operating	328,823	135,719	41.3%	135,719	41.3%	124,997	41.2%	8.69
Government - capital	341,982	154,467	45.2%	154,467	45.2%	134,000	34.6%	15.39
Interest	6,946	-	-	-	-	4,846	77.8%	(100.0%
Dividends				-				
Payments	(336,921)	(144,872)	43.0% 43.5%	(144,872)	43.0% 43.5%	(114,675)	35.4%	26.39 30.99
Suppliers and employees	(332,976)	(144,872)	43.5%	(144,872)	43.5%	(110,675)	34.3%	30.97
Finance charges Transfers and grants	(3,945)	-	-	-	-	(4.000)	-	(100.0%
Net Cash from/(used) Operating Activities	375.296	159.816	42.6%	159.816	42.6%	161,988	39.9%	(1.3%
	,	,		,		121,000	-	(
Cash Flow from Investing Activities								
Receipts		-	-		-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments								
Payments	(349,789)	(46,027)	13.2% 13.2%	(46,027)	13.2% 13.2%	(37,852) (37,852)	9.5%	21.69
Capital assets	(349,789)	(46,027)	13.2%	(46,027)				21.69
Net Cash from/(used) Investing Activities	(349,789)	(46,027)	13.2%	(46,027)	13.2%	(37,852)	9.5%	21.69
Cash Flow from Financing Activities								
Receipts	200				-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	(3,697)		-	-	-	-	-	
Repayment of borrowing	(3,697)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,496)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	22,011	113,789	517.0%	113,789	517.0%	124,136	3,447.6%	(8.3%
Cash/cash equivalents at the year begin:	43,023	96,962	225.4%	96,962	225.4%	24,273	485.5%	299.59
Cash/cash equivalents at the year end:	65.034	210.751	324.1%	210,751	324.1%	148,409	1,725.5%	42.09
Oddinodon oquiranonia di ino yeeli elia.	03,034	210,731	324.170	210,731	324.176	140,403	1,723.376	42.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	То	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,227	4.4%	3,998	3.3%	3,137	2.6%	107,772	89.7%	120,133	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,042	4.4%	1,562	3.3%	1,225	2.6%	42,102	89.7%	46,932	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	874	4.4%	668	3.3%	524	2.6%	18,015	89.7%	20,081	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-	
Total By Income Source	8,143	4.4%	6,228	3.3%	4,887	2.6%	167,889	89.7%	187,146	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,810	39.3%	1,304	18.2%	221	3.1%	2,824	39.4%	7,160	3.8%		-		
Commercial	862	8.0%	530	4.9%	399	3.7%	9,003	83.4%	10,794	5.8%	-	-	-	
Households	4,470	2.6%	4,394	2.6%	4,267	2.5%	156,061	92.2%	169,192	90.4%	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	8.143	4.4%	6.228	3.3%	4.887	2.6%	167.889	89.7%	187,146	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1,453	66.5%	-	-	3	.1%	728	33.3%	2,183	21.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,599	67.9%	2,179	32.1%	-	-	-	-	6,777	66.89
Auditor-General	1,170	99.3%	3	.2%	3	.2%	3	.2%	1,178	11.69
Other	-	-	-	-	-	-	-	-	-	-
Total	7,222	71.2%	2,181	21.5%	5	.1%	731	7.2%	10,139	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mineto	020 024 0702

Source Local Government Database